Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ 99	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			

BUDG	SETARY RESOURCES
1.	Budget authority
	A. Appropriations
	B. Borrowing Authority
	C. Contract authority
	D. Net transfers, CY authority realized
	E. Other
2.	Unobligated balance:
	A. Brought forward, October 1
	B. Net transfers, PY balance, actual
_	C. Anticipated transfers, PY balance
3.	
	A. Earned:
	1. Collected
	2. Receivables from Federal sources
	B. Change in unfilled customer orders:
	1. Advance received
	2. Without advance from Federal sources
	C. Anticipated for rest of year:
	1. Advance for anticipated orders
	2. Without advance D. Transfers from trust funds:
	1. Collected
4.	2. Anticipated
4.	Recoveries of prior year obligations: A. Actual
	B. Anticipated
5.	
6.	Permanently not available:
٠.	A. Cancellations of expired/no-year accts
	B. Enacted rescissions of PY balances
	C. Capital transfers and redemption of debt
	D. Other authority withdrawn
	E. Pursuant to Public Law
	F. Anticipated rest of year
7.	Total Budgetary Resources

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Acct: Department of Defense--Military, activities

Contacts: Irene Hall
(216) 522-6543

OMB Acct: 007-XX-XXXXX

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:			
1. Balance currently available			
A. Apportioned for subsequent periods B. Deferred			
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 			
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	215,664	215,664	215,664
A. Disbursements (+) B. Collections (-)	-215,664	-215,664	-215,664

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Contacts: Irene Hall
(216) 522-6543

Acct: Department of Defense--Military, activities

7. Total Budgetary Resources.....

OMB Acct: 007-XX-XXXXX

	/ X	CURRENT	GRAND	
	CURRENT	TOTAL	TOTAL	
DIDGERADU DEGGIDGEG				
BUDGETARY RESOURCES				
1. Budget authority A. Appropriations				
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1				
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	-42,318	-42,318	-42,318	
2. Receivables from Federal sources	42,318	42,318	42,318	
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 881

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Contacts: Irene Hall
(216) 522-6543

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations				
C. Not subject to apportionment D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				
2. Anticipated				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
D. Other				
11. Total Status Of Budgetary Resources				
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	-60,502	-60,502	-60,502	
13. Obligated balance transferred, net	-00,502	-00,502	-00,502	
14. Obligated balance, net, end of period				
A. Accounts receivable	42,318	42,318	42,318	
B. Unfilled customer orders 1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	-76,689	-76,689	-76,689	
D. Accounts payable				
A. Disbursements (+)	68,449	68,449	68,449	
B. Collections (-)	42,318	42,318	42,318	

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

Tres Acct: 21-0100

BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned: 1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available: A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	

/ 97 EXPIRED GRAND EXPIRED TOTAL TOTAL

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Contacts: William E. Smith
(317) 542-2572 / 699-2572

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ 97	EXPIRED	GRAND	
	EXPIRED	TOTAL	TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment				
D. Reimbursable obligations				
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other				
11. Total Status Of Budgetary Resources				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1				
13. Obligated balance transferred, net				
A. Accounts receivable				
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-6 6	-6 6	-6 6	
15. Outlays: A. Disbursements (+) B. Collections (-)				

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES	
1. Budget authority	•
	S
B. Borrowing Aut	hority
	ority
	, CY authority realized
2. Unobligated bala	
	rd, October 1
	, PY balance, actual
	ransfers, PY balance
	ty from offsetting coll:
A. Earned:	
	s from Federal sources
	illed customer orders:
	ceived
	vance from Federal sources
C. Anticipated f	
	r anticipated orders
2. Without ad	vance
D. Transfers fro	
1. Collected.	
2. Anticipate	d
	ior year obligations:
A. Actual	
B. Anticipated	
	le pursuant to PL
6. Permanently not	
	of expired/no-year accts
	ssions of PY balances
	fers and redemption of debt
	ty_withdrawn
	ublic Law
	est of year
7. Total Budgetary	Resources

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned: 1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders 1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	-114,830	-114,830	-114,830
15. Outlays:	111,030	111,030	111,030
A. Disbursements (+)	114,830	114,830	114,830
B. Collections (-)	,	,	,

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

/ F	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

	SETARY RESOURCES
1.	- 11.5 11.11.11.11.11
	A. Appropriations
	B. Borrowing Authority
	C. Contract authority
	D. Net transfers, CY authority realized
	E. Other
2.	Unobligated balance:
	A. Brought forward, October 1
	B. Net transfers, PY balance, actual
	C. Anticipated transfers, PY balance
3.	Spending authority from offsetting coll:
	A. Earned:
	1. Collected
	2. Receivables from Federal sources
	B. Change in unfilled customer orders:
	1. Advance received
	2. Without advance from Federal sources
	C. Anticipated for rest of year:
	1. Advance for anticipated orders
	2. Without advance
	D. Transfers from trust funds:
	1. Collected
	2. Anticipated
4.	Recoveries of prior year obligations:
ч.	A. Actual
	B. Anticipated
_	Temp not available pursuant to PL
5. 6.	Permanently not available:
٥.	A. Cancellations of expired/no-year accts
	B. Enacted rescissions of PY balances
	C. Capital transfers and redemption of debt
	D. Other authority withdrawn
	E. Pursuant to Public Law
-	F. Anticipated rest of year
7	Total Budgetary Resources

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ F EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance A. Apportioned: 1. Balance currently available			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources			
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders			
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-41,250	-41,250	-41,250
A. Disbursements (+) B. Collections (-)	41,250	41,250	41,250

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations B. Borrowing Authority	-8,290	-8,290	-8,290
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	0.000	0.000	0.000
7. Total Budgetary Resources	-8,290	-8,290	-8,290

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	-8,290	-8,290	-8,290	
9. Unobligated balance A. Apportioned:				
 Balance currently available Anticipated Exemption from apportionment 				
C. Other available				
A. Apportioned for subsequent periods B. Deferred				
C. Withheld pending rescission D. Other	-8,290	-8,290	-8,290	
RELATION OF OBLIGATIONS TO OUTLAYS	-0,290	-0,290	-0,290	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance C. Undelivered orders				
D. Accounts payable				
15. Outlays: A. Disbursements (+)	-8,290	-8,290	-8,290	
B. Collections (-)	0,200	0,200	0,200	

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Contacts: James R. Crews
(317) 542-2562 / 699-2562

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	-53,074	-53,074	-53,074
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1 B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	-53,074	-53,074	-53,074

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities

OMB Acct: 007-XX-XXXXX

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations	-53,074	-53,074	-53,074
B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations9. Unobligated balance			
A. Apportioned:			
 Balance currently available Anticipated 			
B. Exemption from apportionment C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	-53,074	-53,074	-53,074
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders 1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders			
D. Accounts payable			
A. Disbursements (+)	-53,074	-53,074	-53,074
B. Collections (-)			

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 892

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Acct: BUREAU TOTAL

OMB Acct: 007-XX-

/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ F EXPIRED	/ 97 EXPIRED
-61,364		-61,364		
-42,318 42,318		-42,318 42,318		
-61 364		-61 364		
	CURRENT -61,364 -42,318	CURRENT -61,364 -42,318 42,318	CURRENT CURRENT TOTAL -61,364 -42,318 42,318 -42,318 42,318	CURRENT TOTAL EXPÍRED -61,364 -42,318 42,318 42,318

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 893

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Acct: BUREAU TOTAL

OMB Acct: 007-XX-

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ F EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	-61,364		-61,364		
A. Apportioned: 1. Balance currently available 2. Anticipated					
C. Other available					
C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources	-61,364		-61,364		
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-60,502		-60,502		
A. Accounts receivable	42,318		42,318		
C. Undelivered orders	-76,689 -114,830	215,664	-76,689 100,834	-41,250	-6 6
15. Outlays: A. Disbursements (+) B. Collections (-)	121,915 42,318	-215,664	-93,749 42,318	41,250	

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Acct: BUREAU TOTAL

OMB Acct: 007-XX-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		-61,364
B. Borrowing Authority		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1		
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		-42,318
2. Receivables from Federal sources		42,318
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year: Advance for anticipated orders 		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources		-61,364
		01,001

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 895

Agency: Department of Defense--Military

Bureau: Department of Defense--Military, activities

Acct: BUREAU TOTAL

OMB Acct: 007-XX-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations		-61,364
B. Total, Category B, direct obligations C. Not subject to apportionment		
D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available		
2. Anticipated		
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available: A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission		
D. Other		
11. Total Status Of Budgetary Resources		-61,364
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1		-60,502
13. Obligated balance transferred, net		
14. Obligated balance, net, end of period		40 210
A. Accounts receivable B. Unfilled customer orders		42,318
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders	-41,256	-117,945
D. Accounts payable	6	100,840
15. Outlays:	41 050	50 400
A. Disbursements (+)	41,250	-52,499
B. Collections (-)		42,318

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 896

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Marine Corps

OMB Acct: 007-05-1105 Tres Acct: 17-1105

/ 99	CURRENT	/ 98	/ 97	/ 96
CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED

Contacts: Irene Hall

(216) 522-6543

	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations 	6,268,319	6,268,319			
B. Borrowing Authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:			44.000	04 100	01 200
A. Brought forward, October 1 B. Net transfers, PY balance, actual			44,923	24,139	21,380
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
 Collected Receivables from Federal sources 	912	912	293 -293	32 -32	
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources	6,810	6,810			
C. Anticipated for rest of year:1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>	4,719	4,719			
1. Collected					
4. Recoveries of prior year obligations:				F0.6	
A. Actual B. Anticipated			53	506	1
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	6,280,760	6,280,760	44,976	24,645	21,381
,. Total baagetary resources	0,200,700	0,200,700	TT, 210	21,013	21,501

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 897

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Marine Corps

OMB Acct: 007-05-1105

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,496,650	1,496,650	2,293	595	1
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	7,722	7,722			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	1,585,081	1,585,081			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	2 101 207	2 101 207			
A. Apportioned for subsequent periods	3,191,307	3,191,307			
B. Deferred C. Withheld pending rescission					
			42,683	24,050	21,380
D. Other 11. Total Status Of Budgetary Resources	6,280,760	6,280,760	44,976	24,030	21,380
RELATION OF OBLIGATIONS TO OUTLAYS	0,280,700	0,200,700	44,570	24,043	21,301
12. Obligated balance, net as of October 1			307,634	60,814	-984
13. Obligated balance transferred, net			307,034	00,014	704
14. Obligated balance, net, end of period					
A. Accounts receivable			-26,959	-4,526	-3,016
B. Unfilled customer orders			20,700	1,525	3,010
1. Federal sources without advance	-6,810	-6,810			
2. Federal sources with advance	, ,	.,			
3. Non-Federal sources with advance					
C. Undelivered orders	59,320	59,320	-612,643	76,123	-9,523
D. Accounts payable	16,169	16,169	716,774	-26,128	10,608
15. Outlays:					
A. Disbursements (+)	1,428,883	1,428,883	232,994	15,467	947
B. Collections (-)	-912	-912	-293	-32	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 898

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Marine Corps

OMB Acct: 007-05-1105

-			
Tres	Acct:	17-110	5

BUDGETARY RESOURCES 1. Budget authority A. Appropriations
A. Appropriations
B. Borrowing Authority
C. Contract authority D. Net transfers, CY authority realized E. Other
D. Net transfers, CY authority realized E. Other
E. Other
2. Unobligated balance: A. Brought forward, October 1
A. Brought forward, October 1
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected
3. Spending authority from offsetting coll: A. Earned: 1. Collected
A. Earned: 1. Collected
1. Collected
2. Receivables from Federal sources1,782 -2,048 -4,155 -4,155 B. Change in unfilled customer orders:
1. Advance received
2. Without advance from Federal sources 6,810
C. Anticipated for rest of year:
1. Advance for anticipated orders
2. Without advance
D. Transfers from trust funds:
1. Collected
2. Anticipated
4. Recoveries of prior year obligations:
A. Actual
B. Anticipated
5. Temp not available pursuant to PL
6. Permanently not available:
A. Cancellations of expired/no-year accts
B. Enacted rescissions of PY balances
C. Capital transfers and redemption of debt
D. Other authority withdrawn
E. Pursuant to Public Law
F. Anticipated rest of year
7. Total Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 899

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Marine Corps

OMB Acct: 007-05-1105

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	11	50	2,950	1,499,600
B. Total, Category B, direct obligations			_,,,,,	_ / /
C. Not subject to apportionment				
D. Reimbursable obligations				7,722
9. Unobligated balance				,
A. Apportioned:				
1. Balance currently available				1,585,081
2. Anticipated				, ,
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				3,191,307
B. Deferred				
C. Withheld pending rescission				
D. Other	12,113	11,977	112,203	112,203
11. Total Status Of Budgetary Resources	12,124	12,027	115,153	6,395,913
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	16,801	27,600	411,865	411,865
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-2,781	1,994	-35,288	-35,288
B. Unfilled customer orders				
1. Federal sources without advance				-6,810
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	19,929	27,314	-498,800	-439,480
D. Accounts payable	638	311	702,203	718,372
15. Outlays:				
A. Disbursements (+)	797	28	250,233	1,679,116
B. Collections (-)	-1,782	-2,048	-4,155	-5,067

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 900

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Marine Corps

OMB Acct: 007-05-1108 Tres Acct: 17-1108

Contacts:	Irene	Hall
	(216)	522-6543

Tres Acct: 1/-1108					
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	406,616	406,616			
D. Net transfers, CY authority realized	1,178	1,178			
E. Other					
A. Brought forward, October 1			4,874	264	985
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	_	_			
1. Collected	7	7	287 -287	534 -534	
B. Change in unfilled customer orders: 1. Advance received			-207	-534	
C. Anticipated for rest of year:					
1. Advance for anticipated orders	0.40	0.40			
2. Without advance	843	843			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual			96	567	105
B. Anticipated			90	507	105
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	408,644	408,644	4,970	831	1,090

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 901

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Marine Corps

OMB Acct: 007-05-1108 Tres Acct: 17-1108 Contacts: Irene Hall (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	83,743	83,743	664	583	94
A. Apportioned: 1. Balance currently available	102,542	102,542			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	222,359	222,359			
D. Other	408,644	408,644	4,306 4,970	248 831	996 1,090
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			31,568	1,375	9,738
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			269	252	-306
C. Undelivered orders	9,886 543	9,886 543	239 14,549	4,840 -3,467	9,241 786
15. Outlays: A. Disbursements (+) B. Collections (-)	73,314 -7	73,314 -7	17,367 -287	300 -534	6

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 902

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Marine Corps

OMB Acct: 007-05-1108 Tres Acct: 17-1108

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				406,616
B. Borrowing Authority				
D. Net transfers, CY authority realized				1,178
E. Other				1,1,0
2. Unobligated balance:				
A. Brought forward, October 1	362	1,962	8,447	8,447
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected		5	826	833
2. Receivables from Federal sources		-5	-826	-826
B. Change in unfilled customer orders:				
1. Advance received				
Without advance from Federal sourcesC. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				843
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual	3	4	775	775
B. Anticipated	3	-	113	773
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				

365

1,966

9,222

417,866

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 903

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel
Acct: Reserve personnel, Marine Corps

OMB Acct: 007-05-1108

-			
Tres	Acct:	17-1108	

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations		8	1,349	85,092
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				102,542
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				000 050
A. Apportioned for subsequent periods				222,359
B. Deferred				
C. Withheld pending rescission	265	1 050	E 0E2	E 0E2
D. Other	365	1,958	7,873	7,873
11. Total Status Of Budgetary Resources	365	1,966	9,222	417,866
RELATION OF OBLIGATIONS TO OUTLAYS	1 000	1 110	45 600	45 600
12. Obligated balance, net as of October 1	1,897	1,112	45,690	45,690
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period	246	F F O	600	600
A. Accounts receivable	-346	-559	-690	-690
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance	0 150	1 100	17 (05	07 401
C. Undelivered orders D. Accounts payable	2,159 82	1,126 553	17,605 12,503	27,491
15. Outlays:	02	553	12,503	13,046
A. Disbursements (+)		1	17,674	90,988
B. Collections (-)		1 -5	-826	-833
b. Coffeetions (-)		- J	-020	-033

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 904

Agency: Department of Defense--Military

Bureau: Military Personnel
Acct: Reserve personnel, Navy

OMB Acct: 007-05-1405 Tres Acct: 17-1405

Contacts:	Irene	Hall
	(216)	522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,436,763	1,436,763			
C. Contract authority D. Net transfers, CY authority realized E. Other	4,590	4,590			
2. Unobligated balance:					
A. Brought forward, October 1			1,987	10,798	4,590
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	1,600	1,600	3,744	68	-4
2. Receivables from Federal sources	474	474	-2,635	-68	4
B. Change in unfilled customer orders:			•		
1. Advance received					
2. Without advance from Federal sources	5,032	5,032	-719		
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			14,419	34	302
B. Anticipated			,		
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	1,448,459	1,448,459	16,797	10,832	4,892
1. Ideal Badgetaly Resources	1,110,133	1,110,100	10,101	10,032	1,002

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 905

Agency: Department of Defense--Military

Bureau: Military Personnel
Acct: Reserve personnel, Navy

OMB Acct: 007-05-1405 Tres Acct: 17-1405

Contacts: Irene Hall (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	312,659	312,659	13,475	606	423
B. Total, Category B, direct obligations					
C. Not subject to apportionment	0 0 17 4	0.054	200		
D. Reimbursable obligations	2,074	2,074	390		
 Unobligated balance A. Apportioned: 					
1. Balance currently available	400,073	400,073			
2. Anticipated	100,073	400,073			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	733,653	733,653			
B. Deferred	,	,			
C. Withheld pending rescission					
D. Other			2,932	10,226	4,469
11. Total Status Of Budgetary Resources	1,448,459	1,448,459	16,797	10,832	4,892
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			166,187	34,585	27,792
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-474	-474	-84	-2,811	68
B. Unfilled customer orders					
1. Federal sources without advance	-5,032	-5,032			
2. Federal sources with advance					
3. Non-Federal sources with advance	1 101	1 121	0 400	4 651	0.000
C. Undelivered orders	1,434	1,434	-2,490	-4,651	-2,228
D. Accounts payable	40,335	40,335	75,901	41,392	30,006
15. Outlays:	070 060	272 062	05 660	1 004	63
A. Disbursements (+)	272,963	272,963	95,660	1,294	63 4
B. Collections (-)	-1,600	-1,600	-3,744	-68	4

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 906

Agency: Department of Defense--Military

Bureau: Military Personnel
Acct: Reserve personnel, Navy

OMB Acct: 007-05-1405 Tres Acct: 17-1405

Contacts: Irene Hall (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority				1 426 762
A. Appropriations B. Borrowing Authority C. Contract authority				1,436,763
D. Net transfers, CY authority realized E. Other				4,590
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	4,103	5,863	27,341	27,341
3. Spending authority from offsetting coll: A. Earned:				
1. Collected	-1 1		3,807 -2,698	5,407 -2,224
B. Change in unfilled customer orders:1. Advance received			-719	4,313
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance				
D. Transfers from trust funds: 1. Collected				
2. Anticipated	1 065	2	16 802	16 800
A. Actual B. Anticipated 5. Temp not available pursuant to PL	1,965	3	16,723	16,723
6. Permanently not available: A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn				
E. Pursuant to Public Law				
7. Total Budgetary Resources	6,068	5,866	44,455	1,492,914

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 907

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Navy
OMB Acct: 007-05-1405

OMB	ACCL.	007-05-1405
Tres	Acct:	17-1405

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	5	551	15,060	327,719
D. Reimbursable obligations			390	2,464
9. Unobligated balance			370	2,101
A. Apportioned:				
1. Balance currently available				400,073
2. Anticipated				
B. Exemption from apportionment				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				733,653
B. Deferred				•
C. Withheld pending rescission				
D. Other	6,063	5,316	29,006	29,006
11. Total Status Of Budgetary Resources	6,068	5,866	44,455	1,492,914
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	26,853	9,176	264,593	264,593
13. Obligated balance transferred, net	20,033	3,170	201,333	204,353
A. Accounts receivable	-234	-73	-3,134	-3,608
B. Unfilled customer orders				
 Federal sources without advance Federal sources with advance 				-5,032
3. Non-Federal sources with advance				
C. Undelivered orders	-2,211	-2,723	-14,303	-12,869
D. Accounts payable	27,122	12,476	186,897	227,232
15. Outlays:		•	·	·
A. Disbursements (+)	214	44	97,275	370,238
B. Collections (-)	1		-3,807	-5,407

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 908

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Navy

OMB Acct: 007-05-1453
Tres Acct: 17-1453

Tres Acct: 17-1453					
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	16,592,054	16,592,054			
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 			14,010	2,079	505
A. Earned: 1. Collected	5,902 50,987	5,902 50,987	63,607 -63,037	3,582 -3,487	2,582 -2,580
D. Transfers from trust funds: 1. Collected			4,643	95	2,002
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	16,648,943	16,648,943	19,224	2,269	2,509

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 909

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Navy

OMB Acct: 007-05-1453 Tres Acct: 17-1453 Contacts: Irene Hall (216) 522-6543

1100 11000 17 1100					
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	4,177,231	4,177,231	3,205	2,749	2,000
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance	56,889	56,889	571	95	2
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	4,201,593	4,201,593			
C. Other available	8,213,230	8,213,230			
D. Other 11. Total Status Of Budgetary Resources	16,648,943	16,648,943	15,448 19,224	-574 2,269	507 2,509
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			970,757	89,713	38,628
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-50,987	-50,987	-43,621	-8,599	-6,495
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	23,466 238,143	23,466 238,143	-2,241 264,799	-8,010 107,013	-4,356 46,080
15. Outlays: A. Disbursements (+) B. Collections (-)	3,972,512 -5,902	3,972,512 -5,902	813,990 -63,607	5,544 -3,582	5,980 -2,582

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 910

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Navy

OMB Acct: 007-05-1453 Tres Acct: 17-1453

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				16,592,054
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	3,050	16,784	36,428	36,428
A. Earned: 1. Collected	16 174	83	69,870 -68,930	75,772 -17,943
 Recoveries of prior year obligations: A. Actual	191	243	7,174	7,174
7. Total Budgetary Resources	3,432	17,110	44,544	16,693,487

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 911

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Navy

OMB Acct: 007-05-1453 Tres Acct: 17-1453

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations		187	8,141	4,185,372
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations	191	83	942	57,831
9. Unobligated balance				
A. Apportioned:				4 201 502
 Balance currently available Anticipated 				4,201,593
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				8,213,230
B. Deferred				
C. Withheld pending rescission				
D. Other	3,241	16,840	35,462	35,462
11. Total Status Of Budgetary Resources	3,432	17,110	44,544	16,693,487
RELATION OF OBLIGATIONS TO OUTLAYS	40 404	07 661	1 175 160	1 175 160
12. Obligated balance, net as of October 1	48,404	27,661	1,175,163	1,175,163
13. Obligated balance transferred, net				
A. Accounts receivable	-5,869	400	-64,184	-115,171
B. Unfilled customer orders	3,003	100	01,101	113,171
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	-2,666	-2,199	-19,472	3,994
D. Accounts payable	54,466	28,896	501,254	739,397
15. Outlays:	0 000	F 0 1	000 400	4 000 015
A. Disbursements (+)	2,298	591 -83	828,403	4,800,915
B. Collections (-)	-16	-83	-69,870	-75,772

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Military Personnel

Acct: Military personnel, Army

OMB Acct: 007-05-2010 Tres Acct: 21-2010

Tres Acct: 21-2010					
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	20,846,387	20,846,387			
A. Earned: 1. Collected	7,107 28,728	7,107 28,728	13,383 -13,383	20 -20	1 -1
2. Without advance	157,165	157,165	246,221	435,283	22,121
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	21 020 207	21 020 207	246 221	425 202	22 121
7. Total Budgetary Resources	21,039,387	21,039,387	246,221	435,283	22,121

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 913

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Army

OMB Acct: 007-05-2010 Tres Acct: 21-2010 Contacts: William E. Smith

(317) 542-2572 / 699-2572

/99 Ln 14C	This Line includes the net of -1,046,501,510 for Advances, Prepayments, and Refund Due.
/98 Ln 14C	This Line includes the net of -368,185,418 for Advances, Prepayments, and Refund Due.
/97 Ln 14C	This Line includes the net of -90,278,785 for Advances, Prepayments, and Refund Due.
/96 Ln 14C	This Line includes the net of -40,796,718 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 914

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Military Personnel

Acct: Military personnel, Army

OMB Acct: 007-05-2010 Tres Acct: 21-2010

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
	CONTRIBIT	101711	DAI INDD	DMI INDD	
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	4,949,829	4,949,829	246,221	435,283	22,121
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	35,835	35,835			
9. Unobligated balance					
A. Apportioned:	240 751	240 751			
1. Balance currently available	249,751 157,165	249,751 157,165			
2. Anticipated B. Exemption from apportionment	157,105	157,105			
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	15,646,807	15,646,807			
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	21,039,387	21,039,387	246,221	435,283	22,121
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			1,523,531	170,538	178,101
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-28,728	-28,728	-75,014	-77,002	-42,812
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	-1,046,502	-1,046,502	-368,185	-90,279	-40,797
D. Accounts payable	2,243,966	2,243,966	821,780	276,279	252,127
15. Outlays:	2,243,500	2,243,700	021,700	210,210	222,121
A. Disbursements (+)	3,788,200	3,788,200	1,158,333	61,568	9,583
B. Collections (-)	-7,107	-7,107	-13,383	-20	-1
		•	•		

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Army

OMB Acct: 007-05-2010 Tres Acct: 21-2010

Contacts: William E. Smith

(317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:				20,846,387	
1. Collected			13,404 -13,404	20,511 15,324	
2. Without advance				157,165	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	9,706	20,325	733,656	733,656	
7. Total Budgetary Resources	9,706	20,325	733,656	21,773,043	

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 916

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Army

OMB Acct: 007-05-2010 Tres Acct: 21-2010 Contacts: William E. Smith

(317) 542-2572 / 699-2572

/95 Ln 14C This Line includes the net of -12,998,936 for Advances, Prepayments, and Refund Due.
/94 Ln 14C This Line includes the net of -18,548,940 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Army

OMB Acct: 007-05-2010 Tres Acct: 21-2010 Contacts: William E. Smith

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	9,706	20,325	733,656	5,683,485
C. Not subject to apportionment				25 025
D. Reimbursable obligations				35,835
A. Apportioned:				
1. Balance currently available				249,751
2. Anticipated				157,165
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				15,646,807
B. Deferred				
C. Withheld pending rescission				
D. Other				
11. Total Status Of Budgetary Resources	9,706	20,325	733,656	21,773,043
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	55,506	48,237	1,975,913	1,975,913
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period	10.260	61 055	005 154	202 000
A. Accounts receivable B. Unfilled customer orders	-18,369	-61,957	-275,154	-303,882
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	-12,999	-18,549	-530,809	-1,577,311
D. Accounts payable	80,108	127,393	1,557,678	3,801,644
15. Outlays:	00,100	12,,000	1,00.,0.0	3,002,011
A. Disbursements (+)	6,766	1,350	1,237,600	5,025,800
B. Collections (-)	•	,	-13,404	-20,511
			,	·

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Army

OMB Acct: 007-05-2060 Tres Acct: 21-2060

Tres Acct: 21-2060					
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority	3,489,987	3,489,987			
C. Contract authority D. Net transfers, CY authority realized E. Other	91,920	91,920			
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance			53,068	19,858	28,554
3. Spending authority from offsetting coll: A. Earned:					

44

1,674

7,332

3,590,957

44

1,674

7,332

3,590,957

73,138

	1. Advance for anticipated orders
	2. Without advance
D.	Transfers from trust funds:
	1. Collected

1. Collected.....

2. Receivables from Federal sources.....

1. Advance received.....

2. Without advance from Federal sources...

B. Change in unfilled customer orders:

C. Anticipated for rest of year:

5. Temp not available pursuant to PL......6. Permanently not available:A. Cancellations of expired/no-year accts....

B. Anticipated.....

B. Enacted rescissions of PY balances...... C. Capital transfers and redemption of debt..

D. Other authority withdrawn....

E. Pursuant to Public Law....

F. Anticipated rest of year....

7. Total Budgetary Resources.....

Footnotes appear on following page.

160 -1 -160 1

21,571

29,122

Contacts: William E. Smith

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Army

OMB Acct: 007-05-2060 Tres Acct: 21-2060 Contacts: William E. Smith

/99	Ln	14C	This	Line	includes	the	net	of	-224,744	for	Advances,	Prepayments,	and	Refund	Due.
/98	Ln	14C	This	Line	includes	the	net	of	-770,700	for	Advances,	Prepayments,	and	Refund	Due.
/97	Ln	14C	This	Line	includes	the	net	of	-984,817	for	Advances,	Prepayments,	and	Refund	Due.
/96	Ln	14C	This	Line	includes	the	net	of	-286,464	for	Advances,	Prepayments,	and	Refund	Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 920

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Military Personnel

Acct: National Guard personnel, Army

OMB Acct: 007-05-2060 Tres Acct: 21-2060

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	704,592	704,592	16,643	618	183
C. Not subject to apportionment D. Reimbursable obligations	2,619	2,619			
9. Unobligated balance	2,019	2,019			
A. Apportioned:					
1. Balance currently available	213,060	213,060			
2. Anticipated	213,000	213,000			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	2,670,687	2,670,687			
B. Deferred					
C. Withheld pending rescission					
D. Other			56,495	20,952	28,939
11. Total Status Of Budgetary Resources	3,590,957	3,590,957	73,138	21,571	29,122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			292,540	44,557	3,388
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	1 684	1 684	E 12E	4 501	2 625
A. Accounts receivable	-1,674	-1,674	-5,137	-4,701	-3,635
B. Unfilled customer orders	7 220	7 220			
 Federal sources without advance Federal sources with advance 	-7,332	-7,332			
3. Non-Federal sources with advance					
C. Undelivered orders	7,552	7,552	15,439	1,467	231
D. Accounts payable	114,152	114,152	55,536	43,238	6,417
15. Outlays:	114,132	114,132	33,330	43,230	0,417
A. Disbursements (+)	585,506	585,506	223,436	3,458	-9
B. Collections (-)	-44	-44	-160	1	-

Bureau: Military Personnel

Acct: National Guard personnel, Army

OMB Acct: 007-05-2060 Tres Acct: 21-2060

Agency: Department of Defense--Military Contacts: William E. Smith

(317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations				3,489,987	
B. Borrowing Authority					
C. Contract authority				01 000	
D. Net transfers, CY authority realized E. Other				91,920	
2. Unobligated balance:					
A. Brought forward, October 1	34,438	8,247	144,165	144,165	
B. Net transfers, PY balance, actual	•	,	•	•	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected			159	203	
2. Receivables from Federal sources			-159	1,515	
B. Change in unfilled customer orders:			137	1,313	
1. Advance received					
2. Without advance from Federal sources				7,332	
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	45,586	67,353	135,289	135,289	
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	80,024	75,600	279,455	3,870,412	
	00,021	. 5 , 5 5 5	2.2,133	3,0.0,111	

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 922

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Army

OMB Acct: 007-05-2060 Tres Acct: 21-2060 Contacts: William E. Smith

(317) 542-2572 / 699-2572

/95 Ln 14C This Line includes the net of -322,455 for Advances, Prepayments, and Refund Due. /94 Ln 14C This Line includes the net of -2,073,370 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 923

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Army

OMB Acct: 007-05-2060 Tres Acct: 21-2060 Contacts: William E. Smith

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	77	11	17,532	722,124
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:				2,619
1. Balance currently available				213,060
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				2,670,687
D. Other 11. Total Status Of Budgetary Resources	79,947 80,024	75,588 75,600	261,921 279,455	261,921 3,870,412
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	118,936	99,441	558,862	558,862
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-1,519	-2,010	-17,002	-18,676
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 				-7,332
C. Undelivered orders	1,673 73,111	-1,915 35,937	16,895 214,239	24,447 328,391
A. Disbursements (+)	162	88	227,135 -159	812,641 -203

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Military Personnel

Acct: Reserve personnel, Army

OMB Acct: 007-05-2070 Tres Acct: 21-2070

Tres Acct: 21-2070					
	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,167,395	2,167,395			
C. Contract authorityD. Net transfers, CY authority realized	3,747	3,747			
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			2,617	7,950	39,168
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	413 1,912	413 1,912	1,251 -1,566	30 -32	1 -1
B. Change in unfilled customer orders: 1. Advance received	1,712	1,312	1,500	32	1
 Without advance from Federal sources Anticipated for rest of year: 	3,990	3,990			
 Advance for anticipated orders Without advance 	13,684	13,684			
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
A. Actual			103,110	3,612	1,588
B. Anticipated			,	- , -	,
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	0 101 140	0 101 146	105 410	11 561	40 555
7. Total Budgetary Resources	2,191,142	2,191,142	105,413	11,561	40,755

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 925

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Army

OMB Acct: 007-05-2070 Tres Acct: 21-2070 Contacts: William E. Smith

/99 Ln 14C	This Line includes the net of $-1,425,322$ for Advances, Prepayments, and Refund Due.
/98 Ln 14C	This Line includes the net of -2,448,075 for Advances, Prepayments, and Refund Due.
/97 Ln 14C	This Line includes the net of -1,425,717 for Advances, Prepayments, and Refund Due.
/96 Ln 14C	This Line includes the net of $-742,246$ for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 926

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Army

OMB Acct: 007-05-2070 Tres Acct: 21-2070 Contacts: William E. Smith

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	418,127	418,127	91,786	4,786	1,121
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	2,326	2,326	14	12	
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	58,435	58,435			
2. Anticipated	13,684	13,684			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	1,698,570	1,698,570			
B. Deferred					
C. Withheld pending rescission					
D. Other			13,613	6,762	39,635
11. Total Status Of Budgetary Resources	2,191,142	2,191,142	105,413	11,561	40,755
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			196,331	7,794	85,632
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,912	-1,912	-1,187	-67	-16
B. Unfilled customer orders	2 222	2 222			
1. Federal sources without advance	-3,990	-3,990			
2. Federal sources with advance					
3. Non-Federal sources with advance	14 160	14 160	10 600	4	F00
C. Undelivered orders	14,162	14,162	12,699	-4	-500
D. Accounts payable	70,785	70,785	18,732	8,288	84,605
15. Outlays:	225 506	225 506	156 242	706	1 050
A. Disbursements (+)	335,506	335,506	156,343	796	1,078
B. Collections (-)	-413	-413	-1,251	-30	-1

Bureau: Military Personnel

Acct: Reserve personnel, Army

OMB Acct: 007-05-2070 Tres Acct: 21-2070

Agency: Department of Defense--Military Contacts: William E. Smith

(317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations				2,167,395	
C. Contract authority					
D. Net transfers, CY authority realized				3,747	
<pre>E. Other</pre>					
A. Brought forward, October 1	75,653	76,563	201,951	201,951	
B. Net transfers, PY balance, actual	,	,	,		
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	1		1,283	1,696	
2. Receivables from Federal sources	_		-1,599	313	
B. Change in unfilled customer orders:					
 Advance received				2 000	
C. Anticipated for rest of year:				3,990	
1. Advance for anticipated orders					
2. Without advance				13,684	
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	371	639	109,320	109,320	
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	76,025	77,203	310,957	2,502,099	

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 928

Agency: Department of Defense--Military

Bureau: Military Personnel
Acct: Reserve personnel, Army

OMB Acct: 007-05-2070 Tres Acct: 21-2070 Contacts: William E. Smith

(317) 542-2572 / 699-2572

/95 Ln 14C This Line includes the net of -153,487 for Advances, Prepayments, and Refund Due. /94 Ln 14C This Line includes the net of -176,204 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 929

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Army

OMB Acct: 007-05-2070 Tres Acct: 21-2070 Contacts: William E. Smith

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:	400	105	00.000	516 405
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	480	135	98,308	516,435
D. Reimbursable obligations	1		27	2,353
9. Unobligated balance	_		27	4,333
A. Apportioned:				
1. Balance currently available				58,435
2. Anticipated				13,684
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				1,698,570
B. Deferred				
C. Withheld pending rescission				
D. Other	75,545	77,067	212,622	212,622
11. Total Status Of Budgetary Resources	76,025	77,203	310,957	2,502,099
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	11,534	493	301,784	301,784
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period	0.0		1 000	2 225
A. Accounts receivable B. Unfilled customer orders	-23		-1,293	-3,205
1. Federal sources without advance				-3,990
2. Federal sources with advance				
Non-Federal sources with advance				
C. Undelivered orders	-153	-176	11,866	26,028
D. Accounts payable	11,343	151	123,119	193,904
15. Outlays:				
A. Disbursements (+)	476	14	158,707	494,213
B. Collections (-)	-1		-1,283	-1,696

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Air Force

C. Capital transfers and redemption of debt.
D. Other authority withdrawn....
E. Pursuant to Public Law...
F. Anticipated rest of year....
7. Total Budgetary Resources....

OMB Acct: 007-05-3500 Tres Acct: 57-3500

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	17,203,887	17,203,887			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			12,484	2,360	872
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	15,636 35,690	15,636 35,690		17,448 -17,448	703 -703
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	153,838	153,838			
 Recoveries of prior year obligations: A. Actual			2,993		122

17,409,051

17,409,051

15,477

2,360

994

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Air Force

OMB Acct: 007-05-3500 Tres Acct: 57-3500 Contacts: Mike Conkey (303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	4,123,021	4,123,021			122
C. Not subject to apportionment					
D. Reimbursable obligations	51,326	51,326			
9. Unobligated balance	•	•			
A. Apportioned:					
1. Balance currently available	596,420	596,420			
2. Anticipated	153,838	153,838			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	10 101 116	10 404 446			
A. Apportioned for subsequent periods	12,484,446	12,484,446			
B. Deferred					
C. Withheld pending rescission			15 477	0 260	070
D. Other	17,409,051	17,409,051	15,477 15,477	2,360 2,360	872 994
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	17,409,051	17,409,051	15,4//	2,300	994
12. Obligated balance, net as of October 1			2.876	1,435,009	-366,866
13. Obligated balance transferred, net			2,070	1,433,007	300,000
14. Obligated balance, net, end of period					
A. Accounts receivable	-35,690	-35,690		-41,411	-21,965
B. Unfilled customer orders	33,000	33,030		11,111	21,000
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	-65,809	-65,809		-221	-52
D. Accounts payable	167,797	167,797	-117	229,291	108,506
15. Outlays:					
A. Disbursements (+)	4,072,359	4,072,359		1,264,799	-452,652
B. Collections (-)	-15,636	-15,636		-17,448	-703

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 932

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Air Force

OMB Acct: 007-05-3500 Tres Acct: 57-3500 Contacts: Mike Conkey

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	15,007	28,598	12,336	6,872	208
1. Collected	-16 16			2,313	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law. F. Anticipated rest of year	508	420		2,313	
7. Total Budgetary Resources	15,515	29,018	12,336	11,499	208

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 933

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Air Force

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	215		11		
C. Not subject to apportionment. D. Reimbursable obligations		420		2,313	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	15,300	28,598	12,326	9,185	208
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	15,515 110,524	29,018 198,475	12,336 73,148	11,499 142,914	208 6,264
13. Obligated balance transferred, net	-30,122	-21,098	-51,107	-31,781	-10,341
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	-1 137,656 2,683 16	213,444	-2 123,746 522	172,381	16,606

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 934

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Air Force

Contacts:	Mike Conkey
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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					17,203,887
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	166,645	84,049	13,836	343,267	343,267
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected				18,135	33,771
2. Receivables from Federal sources				-15,822	19,868
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					153,838
D. Transfers from trust funds:					133,030
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				6,356	6,356
B. Anticipated 5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	166,645	84,049	13,836	351,937	17,760,988
	,	- ,	- /		, : : 7 - : :

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 935

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Military personnel, Air Force

OMB Acct: 007-05-3500 Tres Acct: 57-3500 Contacts: Mike Conkey (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations				348	4,123,369
C. Not subject to apportionment				0 722	E4 0E0
D. Reimbursable obligations				2,733	54,059
A. Apportioned:					
1. Balance currently available					596,420
2. Anticipated					153,838
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					12,484,446
B. Deferred					12,101,110
C. Withheld pending rescission					
D. Other	166,645	84,049	13,836	348,856	348,856
11. Total Status Of Budgetary Resources	166,645	84,049	13,836	351,937	17,760,988
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	37	65	6	1,602,452	1,602,452
13. Obligated balance transferred, net	31	0.5	O	1,002,432	1,002,432
14. Obligated balance, net, end of period					
A. Accounts receivable	7	-7	-593	-208,418	-244,108
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders				-276	-66,085
D. Accounts payable	29	72	598	1,002,212	1,170,009
15. Outlays:					
A. Disbursements (+)				821,481	4,893,840
B. Collections (-)				-18,135	-33,771

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 936

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Air Force

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	852,324	852,324			
B. Borrowing Authority					
D. Net transfers, CY authority realized	1,472	1,472			
E. Other	_,	_,			
2. Unobligated balance:					
A. Brought forward, October 1			69	9,336	12,660
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				64	1
2. Receivables from Federal sources				-433	-707
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	1,656	1,656			
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				372	819
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	855,452	855,452	69	9,340	12,773
1. Total budgetary resources	055,454	000,402	0,5	J,34U	14,113

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 937

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Air Force

OMB Acct: 007-05-3700 Tres Acct: 57-3700 Contacts: Mike Conkey (303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	222,430	222,430		1,130	720
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance				4	
A. Apportioned: 1. Balance currently available	28,761	28.761			
2. Anticipated	20,701	20,701			
C. Other available					
A. Apportioned for subsequent periods B. Deferred	604,261	604,261			
C. Withheld pending rescission D. Other			69	8,207	12,053
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	855,452	855,452	69	9,340	12,773
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			-1	65,515	5,480
14. Obligated balance, net, end of period A. Accounts receivable				-785	
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance 3. Non-Federal sources with advance	2.040	2 040		4 005	1 002
C. Undelivered orders D. Accounts payable	2,849 63,316	2,849 63,316	-1	4,095 18,687	1,983 3,937
A. Disbursements (+) B. Collections (-)	156,265	156,265		44,711 -64	168 -1
2. 331133610115 ()				0 1	_

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 938

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Air Force

1105 11000 57 5700					
	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	2,442	43,926	51,551	10,362	947
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	127	11	5	10.250	0.45
7. Total Budgetary Resources	2,569	43,938	51,555	10,362	947

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 939

Contacts: Mike Conkey (303) 676-7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Air Force

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	6	3			
B. Total, Category B, direct obligations	ŭ	3			
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	0.563	43 035	E1 EEE	10 260	0.45
D. Other	2,563	43,935	51,555	10,362	947
11. Total Status Of Budgetary Resources	2,569	43,938	51,555	10,362	947
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	4,178	337	-608	82	174
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-67	-46			
B. Unfilled customer orders					
 Federal sources without advance 					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,966	177	163	6	65
D. Accounts payable	1,815	208	-766	77	109
15. Outlays:					
A. Disbursements (+)	342	-12	-9		
B. Collections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 940

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Air Force

Contacts:	Mike Conkey
	(303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					852,324 1,472
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	35,418	18,689	5,967	191,367	191,367
1. Collected				65 -1,140	65 -1,140
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					1,656
 4. Recoveries of prior year obligations: A. Actual				1,334	1,334
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	35,418	18,689	5,967	191,627	1,047,079

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: Reserve personnel, Air Force

OMB Acct: 007-05-3700 Tres Acct: 57-3700 Contacts: Mike Conkey (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1			1,860	224,290
D. Reimbursable obligations9. Unobligated balance A. Apportioned:				4	4
1. Balance currently available					28,761
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					604,261
D. Other	35,417 35,418	18,688 18,689	5,967 5,967	189,763 191,627	189,763 1,047,079
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	5	-8	3	75,157	75,157
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-898	-898
C. Undelivered orders	6	4 -11	3	8,459 24,064	11,308 87,380
15. Outlays: A. Disbursements (+) B. Collections (-)				45,200 -65	201,465 -65

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 942

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Air Force

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,377,109	1,377,109			
B. Borrowing Authority	1,377,109	1,3//,109			
C. Contract authority	24 050	24 050			
D. Net transfers, CY authority realized	34,050	34,050			
E. Other					
2. Unobligated balance:			6,729	1,177	4,586
A. Brought forward, October 1 B. Net transfers, PY balance, actual			0,729	1,1//	4,500
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	612	612		4,283	
2. Receivables from Federal sources	7	7		-22	
B. Change in unfilled customer orders:	•	•			
1. Advance received					
2. Without advance from Federal sources	2,611	2,611		1	
C. Anticipated for rest of year:	•	·			
1. Advance for anticipated orders					
2. Without advance	18,470	18,470			
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				5,901	252
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1,432,859	1,432,859	6,729	11,340	4,838
7. TOTAL BURGECALY RESOURCES	1,732,033	1,734,033	0,129	11,310	7,030

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 943

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Air Force

OMB Acct: 007-05-3850

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	326,894	326,894		812	181
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	619	619		4,261	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	56,501	56,501			
2. Anticipated	18,470	18,470			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	1,030,375	1,030,375			
B. Deferred					
C. Withheld pending rescission			6 800	6 068	4 655
D. Other	1 120 050	1 400 050	6,729	6,267	4,657
11. Total Status Of Budgetary Resources	1,432,859	1,432,859	6,729	11,340	4,838
RELATION OF OBLIGATIONS TO OUTLAYS			2.4	66 560	0 600
12. Obligated balance, net as of October 1			-34	66,568	2,672
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	-7	-7		-26	-349
A. Accounts receivable B. Unfilled customer orders	- /	- /		-20	-349
1. Federal sources without advance	-2,611	-2,611		-1	
2. Federal sources with advance	-2,611	-2,611		-1	
3. Non-Federal sources with advance					
C. Undelivered orders	519	519		1,785	382
D. Accounts payable	24,253	24,253	-34	13,816	2,609
15. Outlays:	24,253	24,255	-34	13,610	2,009
A. Disbursements (+)	302,742	302,742		50,187	-40
B. Collections (-)	-612	-612		-4,283	-40
D. COTTCCCTOHD (/	OIZ	012		4,203	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 944

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Air Force

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	5,279	8,925	1,390	11,781	11,365
1. Collected	1				
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			11	20	
7. Total Budgetary Resources	5,280	8,925	1,401	11,801	11,365

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 945

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Air Force

OMB Acct: 007-05-3850

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	114	65	2	2	3
B. Total, Category B, direct obligations	111	03	2	2	3
C. Not subject to apportionment					
D. Reimbursable obligations	1				
9. Unobligated balance	_				
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	5,166	8,860	1,399	11,799	11,362
11. Total Status Of Budgetary Resources	5,280	8,925	1,401	11,801	11,365
RELATION OF OBLIGATIONS TO OUTLAYS	1 265	1 020	204		1.4.6
12. Obligated balance, net as of October 1	1,365	1,032	394	55	-146
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	444	112	60	-4	
D. Accounts payable	780	888	316	42	-143
15. Outlays:					
A. Disbursements (+)	256	98	8		
B. Collections (-)	-1				

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 946

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Air Force

OMB Acct: 007-05-3850

	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority				
A. Appropriations B. Borrowing Authority				1,377,109
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>				34,050
2. Unobligated balance:	20 549	17 257	80 038	80 038
B. Net transfers, PY balance, actual	20,349	17,237	09,030	09,030
A. Earned:			4 004	4 006
2. Receivables from Federal sources			4,284 -22	4,896 -15
B. Change in unfilled customer orders:				
2. Without advance from Federal sources			1	2,612
2. Without advance				18,470
2. Anticipated				
			6,184	6,184
B. Anticipated				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
D. Other authority withdrawn				
E. Pursuant to Public Law				
7. Total Budgetary Resources	20,549	17,257	99,485	1,532,344
E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	20,549	17,257	1 6,184	89,038 4,896 -15 2,612 18,470

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 947

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: National Guard personnel, Air Force

OMB Acct: 007-05-3850

	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			1,179	328,073
B. Total, Category B, direct obligations				
C. Not subject to apportionment			4 060	4 001
D. Reimbursable obligations			4,262	4,881
A. Apportioned:				
1. Balance currently available				56,501
2. Anticipated				18,470
B. Exemption from apportionment				•
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				1,030,375
B. Deferred				
C. Withheld pending rescission	20 540	17 057	04 045	04 045
D. Other 11. Total Status Of Budgetary Resources	20,549 20,549	17,257 17,257	94,045 99,485	94,045 1,532,344
RELATION OF OBLIGATIONS TO OUTLAYS	20,549	17,257	99,400	1,332,344
12. Obligated balance, net as of October 1	-120	-607	71,179	71,179
13. Obligated balance transferred, net		001	, _ , _ , _	, = , = , ,
14. Obligated balance, net, end of period				
A. Accounts receivable		-2	-377	-384
B. Unfilled customer orders				
 Federal sources without advance 			-1	-2,612
2. Federal sources with advance				
3. Non-Federal sources with advance			0. 550	2 222
C. Undelivered orders	-120	-606	2,779	3,298
D. Accounts payable	-120	-606	17,548	41,801
A. Disbursements (+)			50,509	353,251
B. Collections (-)			-4,284	-4,896
, , , , , , , , , , , , , , , , , , , ,			-,	=, == 0

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 948

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: BUREAU TOTAL
OMB Acct: 007-05-

Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	70,640,841	70,640,841			
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized	136,957	136,957			
E. Other	130,337	130,237			
2. Unobligated balance:					
A. Brought forward, October 1			19,282	134,352	83,206
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	32,233	32,233		104,520	4,969
2. Receivables from Federal sources	119,472	119,472		-99,264	-5,582
B. Change in unfilled customer orders:	,	,		,	-,
1. Advance received					
2. Without advance from Federal sources	25,775	25,775		-718	
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 	350,375	350,375			
D. Transfers from trust funds:	330,373	330,373			
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			2,993	394,884	443,003
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	71 205 654	71 205 654	22 275	F22 770	FOF FO7
7. Total Budgetary Resources	71,305,654	71,305,654	22,275	533,779	525,597

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 949

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: BUREAU TOTAL
OMB Acct: 007-05-

OMB ACCL: UU/

Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	16,815,176	16,815,176		376,229	446,243
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	159,410	159,410		5,240	107
9. Unobligated balance	137, 110	135,110		5,210	107
A. Apportioned:					
1. Balance currently available	7,492,217	7,492,217			
2. Anticipated	343,157	343,157			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:A. Apportioned for subsequent periods	46,495,695	46,495,695			
B. Deferred	40,493,093	10,193,093			
C. Withheld pending rescission					
D. Other			22,275	152,311	79,246
11. Total Status Of Budgetary Resources	71,305,654	71,305,654	22,275	533,779	525,597
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			2,841	5,055,640	50,662
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-119.472	-119,472		-193,955	-119,768
B. Unfilled customer orders	-119,472	-119,472		-193,955	-119,700
1. Federal sources without advance	-25,775	-25,775		-1	
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	-993,123	-993,123		-951,523	-18,201
D. Accounts payable	2,979,459	2,979,459	-152	2,229,865	561,658
15. Outlays: A. Disbursements (+)	14,988,250	14,988,250		4,057,820	-364,097
B. Collections (-)	-32,233	-32,233		-104,520	-4,969
2. 331133313113 ()	52,255	32,233		101,320	1,000

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Bureau: Military Personnel Acct: BUREAU TOTAL

Agency: Department of Defense--Military

OMB Acct: 007-05-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1	117,910	211,168	186,673	29,015	12,520
1. Collected	2,565 -2,562	1,798 -1,607	2,136 -2,053	2,313	
4. Recoveries of prior year obligations: A. Actual	27,322	58,264	88,633	2,333	
7. Total Budgetary Resources	145,234	269,625	275,389	33,662	12,520

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 951

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: BUREAU TOTAL
OMB Acct: 007-05-

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	26,278	10,347	21,280	2	3
B. Total, Category B, direct obligations					
C. Not subject to apportionment	2	(10	0.2	0 212	
D. Reimbursable obligations	3	612	83	2,313	
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	118,955	258,667	254,026	31,346	12,517
11. Total Status Of Budgetary Resources	145,234	269,625	275,389	33,662	12,517
RELATION OF OBLIGATIONS TO OUTLAYS	143,234	200,025	273,307	33,002	12,520
12. Obligated balance, net as of October 1	458,362	479,775	286,654	143,051	6,292
13. Obligated balance transferred, net	•	•	•	,	,
14. Obligated balance, net, end of period					
A. Accounts receivable	-86,401	-50,285	-113,312	-31,781	-10,341
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	-45,523	6,021	3,099	2	65
D. Accounts payable	570,880	461,410	329,013	172,500	16,572
15. Outlays:	3707000	101,110	327,013	1727300	10/3/2
A. Disbursements (+)	20,929	16,928	2,637		
B. Collections (-)	-2,565	-1,798	-2,136		

Agency: Department of Defense--Military

Bureau: Military Personnel

Acct: BUREAU TOTAL
OMB Acct: 007-05-

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					70,640,841
C. Contract authority D. Net transfers, CY authority realized E. Other					136,957
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	222,612	119,995	19,803	1,156,536	1,156,536
1. Collected				115,988 -108,755	148,221 10,717
 Advance received				-718	25,057
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					350,375
 Recoveries of prior year obligations: A. Actual				1,017,432	1,017,432
F. Anticipated rest of year	222,612	119,995	19,803	2,180,491	73,486,145

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 953

Agency: Department of Defense--Military

Bureau: Military Personnel
Acct: BUREAU TOTAL

Acct: BUREAU TOTAL
OMB Acct: 007-05-

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1			880,383	17,695,559
D. Reimbursable obligations				8,358	167,768
9. Unobligated balance					·
A. Apportioned:					
1. Balance currently available					7,492,217
2. Anticipated					343,157
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					46,495,695
B. Deferred					, ,
C. Withheld pending rescission					
D. Other	222,611	119,994	19,803	1,291,751	1,291,751
11. Total Status Of Budgetary Resources	222,612	119,995	19,803	2,180,491	73,486,145
RELATION OF OBLIGATIONS TO OUTLAYS	5 0		•	6 400 650	6 400 650
12. Obligated balance, net as of October 1	-78	-550	9	6,482,658	6,482,658
13. Obligated balance transferred, net					
A. Accounts receivable	7	-9	-593	-606,438	-725,910
B. Unfilled customer orders	,	J	373	000,430	723,710
1. Federal sources without advance				-1	-25,776
2. Federal sources with advance					,
3. Non-Federal sources with advance					
C. Undelivered orders		4		-1,006,056	-1,999,179
D. Accounts payable	-85	-545	601	4,341,717	7,321,176
15. Outlays:					
A. Disbursements (+)				3,734,217	18,722,467
B. Collections (-)				-115,988	-148,221

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100 Tres Acct: 97-0100

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	358,427	10,817,976		11,176,403	
C. Contract authority D. Net transfers, CY authority realized E. Other		-9,057		-9,057	
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	230		10,006	10,236	46,985
1. Collected		389 103,902		389 103,902	116,997 -93,125
B. Change in unfilled customer orders:1. Advance received		9,853 205,549		9,853 205,549	-5,913 -19,881
2. Without advance		480,307		480,307	
 4. Recoveries of prior year obligations: A. Actual			1	1	81,499
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn		10 500		10 500	
F. Anticipated rest of year	358,657	-12,702 11,596,217	10,007	-12,702 11,964,881	126,562

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 955

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100 Tres Acct: 97-0100

/X	Ln	14A	Abnormal Balance was caused by Undistributed Collections.
/X	Ln	14D	Abnormal Balance was caused by Undistributed Disbursements.
/99	Ln	9A1	This Line includes 481,353,915 of Outstanding Commitments.
/99	Ln	14B1	This Line does not include 9,852,568 of Orders Received with Advances (Unearned Revenues).
/99	Ln	14C	This Line includes the net of $-4,218,872$ for Advances, Prepayments, and Refund Due.
98/99	Ln	9A1	This Line includes 774,045 of Outstanding Commitments.
/98	Ln	14B1	This Line does not include 8,518,609 of Orders Received with Advances (Unearned Revenues).
/98	Ln	14C	This Line includes the net of $-8,572,096$ for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 956

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100

Tres Acct: 97-0100

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations		2,733,346	887	2,734,233	70,418
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:		154,174		154,174	10,882
1. Balance currently available	358,657	1,519,746 259,296	9,119	1,887,522 259,296	
10. Unobligated balance not available:A. Apportioned for subsequent periodsB. Deferred		6,929,656		6,929,656	
C. Withheld pending rescission D. Other					45,262
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	358,657	11,596,217	10,007	11,964,881	126,562
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-305		13,994	13,689	2,679,903
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	7	-103,902		-103,895	-244,843
 Federal sources without advance Federal sources with advance 		-205,549		-205,549	-97,721
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-724	1,367,373 205,047	10,085 4,794	1,377,458 209,117	1,894,879 -43,533
A. Disbursements (+)	412	1,315,099 -10,242	1	1,315,512 -10,242	1,283,927 -111,084

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100 Tres Acct: 97-0100

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	60 155	60 505	05 030	100 024	DD D15
A. Brought forward, October 1 B. Net transfers, PY balance, actual	60,157	60,705	85,238	120,034	77,715
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	-2,297	3,919	563	535	
2. Receivables from Federal sources	6,339	-938	426	-6,021	
B. Change in unfilled customer orders: 1. Advance received	6.899	-40		1	
2. Without advance from Federal sources	-11,495	-3,283	-2,462	-6	
C. Anticipated for rest of year:		3,203	2,102	v	
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual	13,627	11,141	9,962	6,904	
B. Anticipated	-,-	,	. ,	.,	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	73,230	71,505	93,728	121,448	77,715

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 958

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100 Tres Acct: 97-0100

/97 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/97 Ln 14B1	This Line does not include 18,513,616 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C	This Line includes the net of -6,003,670 for Advances, Prepayments, and Refund Due.
/97 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
/96 Ln 14B1	This Line does not include 17,695,600 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C	This Line includes the net of -2,796,447 for Advances, Prepayments, and Refund Due.
/95 Ln 14B1	This Line does not include 980,950 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C	This Line includes the net of -3,863,487 for Advances, Prepayments, and Refund Due.
/94 Ln 14B1	This Line does not include 2,834,210 of Orders Received with Advances (Unearned Revenues).
/94 Ln 14C	This Line includes the net of -2,441,705 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 959

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100

Tres	Acct:	97-0100
1100	11000	J / U I U U

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	11,952	2,575	1,176	1,424	
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	1,985	793	116	3	
9. Unobligated balance	,				
A. Apportioned:					
1. Balance currently available					
2. AnticipatedB. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	59,293	68,137	92,435	120,021	77,715
11. Total Status Of Budgetary Resources	73,230	71,505	93,728	121,448	77,715
RELATION OF OBLIGATIONS TO OUTLAYS	485,852	246,753	357,515	234.832	142 600
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	485,852	240,753	35/,515	234,832	142,609
14. Obligated balance, net, end of period					
A. Accounts receivable	-26,338	-144,163	-113,201	24,166	-21,040
B. Unfilled customer orders	,	,	-, -	,	,
1. Federal sources without advance	-21,574	3,814	-7,626	1,080	
2. Federal sources with advance					
3. Non-Federal sources with advance	5.55 .600	405 506	252 522	000	
C. Undelivered orders	565,628	405,526	370,792	277,034	162 640
D. Accounts payable	-127,059	-52,484	85,716	-70,940	163,649
A. Disbursements (+)	100,660	30,508	15,201	4,042	
B. Collections (-)	-4,602	-3,880	-563	-536	
	,	-,			

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100 Tres Acct: 97-0100

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					11,176,403
B. Borrowing Authority					-9,057
E. Other					J, 037
A. Brought forward, October 1 B. Net transfers, PY balance, actual	58,447	34,677	123,645	667,603	677,839
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:</pre>					
 Collected Receivables from Federal sources 				119,717 -93,319	120,106 10,583
B. Change in unfilled customer orders:1. Advance received				947 -37,127	10,800 168,422
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance					480,307
D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated				123,133	123,134
5. Temp not available pursuant to PL					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					-12,702
F. Anticipated rest of year	58,447	34,677	123,645	780,957	12,745,838

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 961

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100 Tres Acct: 97-0100

/91 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/91 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 962

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100

Tres Acct: 97-0100

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligations				87,545	2,821,778
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations				13,779	167,953
A. Apportioned:					1 007 500
 Balance currently available Anticipated 					1,887,522 259,296
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods					6,929,656
B. Deferred					0,229,000
D. Other	58,447	34,677	123,645	679,632	679,632
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	58,447	34,677	123,645	780,957	12,745,838
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-30,213	67,522	-109,132	4,075,641	4,089,330
14. Obligated balance, net, end of period	274 062	-31	-984	001 207	005 202
A. Accounts receivable B. Unfilled customer orders	-274,963	-31	-984	-801,397	-905,292
 Federal sources without advance Federal sources with advance 				-122,027	-327,576
3. Non-Federal sources with advance C. Undelivered orders				3,513,859	4,891,317
D. Accounts payable	244,750	67,553	-108,148	159,504	368,621
A. Disbursements (+)				1,434,338	2,749,850
B. Collections (-)				-120,665	-130,907

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100

Tres Acct: 97-0101

/M Ln 14D

/ M GRAND EXPIRED EXPIRED TOTAL TOTAL

BUDGETARY RESOURCES 1. Budget authority	
A. Appropriations	
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized E. Other	
2. Unobligated balance:	•
A. Brought forward, October 1	
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	•
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
 Without advance from Federal sources C. Anticipated for rest of year: 	٠
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	•
A. Actual	
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt.	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	٠

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100 Tres Acct: 97-0101

/ M	EXPIRED	GRAND

TAL
2
2
2

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100

Tres Acct: 97-0102

BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers (Y authority realized. E. Other 2. Unobligated balance: A. Brought forward, October 1. 199 199 199 199 B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated orders. 3. Shending authority funds: 4. Recoveries of prior year obligations: A. Actual. B. Anticipated. 5. Temp not available pursuant to PL. 6. Permanently not available: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances. C. Capital transfers and redemption of debt. D. Other authority withdrawm E. Pursuant to Public Law. F. Anticipated rest of year 7. Total Budgetary Resources. 199 199 199		/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. 199 199 199 B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated. 4. Recoveries of prior year obligations: A. Actual. B. Anticipated. 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances. C. Capital transfers and redemption of debt. D. Other authority withdrawn. E. Pursuant to Public Law. F. Anticipated rest of year.	DIDGETADY DECOMPOSE				
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other 2. Unobligated balance: A. Brought forward, October 1					
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other	<u> </u>				
C. Contract authority. D. Net transfers, CY authority realized. E. Other 2. Unobligated balance: A. Brought forward, October 1					
D. Net transfers, CY authority realized E. Other	C. Contract authority				
E. Other	D. Net transfers, CY authority realized				
A. Brought forward, October 1					
B. Net transfers, PY balance, actual	2. Unobligated balance:				
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		199	199	199	
3. Spending authority from offsetting coll: A. Earned: 1. Collected	· · · · · · · · · · · · · · · · · · ·				
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated. 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
1. Collected. 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received					
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received					
B. Change in unfilled customer orders: 1. Advance received					
1. Advance received					
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	<u> </u>				
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	1. Collected				
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	2. Anticipated				
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
D. Other authority withdrawn E. Pursuant to Public Law					
E. Pursuant to Public Law					
F. Anticipated rest of year					
Ideal Daagecal, Reboardes		199	199	199	
	7. Total Baagetal, Resouldes	100	100	±22	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 966

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide

OMB Acct: 007-10-0100 Tres Acct: 97-0102

/ M	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

	EXPIRED	TOTAL	TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	199	199	199	
11. Total Status Of Budgetary Resources	199	199	199	
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	357	357	357	
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	357	357	357	
D. Accounts payable	357	357	357	
A. Disbursements (+)				
B. Collections (-)				
B. COTTECCTORS (-)				

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Operation and Maintenance (317) 542-2562 / 699-2562

Acct: United States Courts of Appeals for the armed forces OMB Acct: 007-10-0104

Tres Acct: 97-0104

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	7,324	7,324			
E. Other			60	88	574
1. Collected					
 Recoveries of prior year obligations: A. Actual			382		
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	7,324	7,324	442	88	574

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 968

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the armed forces

OMB Acct: 007-10-0104 Tres Acct: 97-0104

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligations	2,288	2,288	387		
B. Total, Category B, direct obligations	2,200	2,200	307		
C. Not subject to apportionment					
D. Reimbursable obligations					
 Unobligated balance A. Apportioned: 					
1. Balance currently available	112	112			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:A. Apportioned for subsequent periods	4,924	4,924			
B. Deferred	4,524	4,524			
C. Withheld pending rescission					
D. Other			55	88	574
11. Total Status Of Budgetary Resources	7,324	7,324	442	88	574
RELATION OF OBLIGATIONS TO OUTLAYS			0.04	554	100
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			824	771	409
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	975	975	195	175	106
D. Accounts payable	215	215	-400	596	302
15. Outlays:	213	213	100	370	302
A. Disbursements (+) B. Collections (-)	1,098	1,098	1,034		1

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Operation and Maintenance (317) 542-2562 / 699-2562

Acct: United States Courts of Appeals for the armed forces

OMB Acct: 007-10-0104 Tres Acct: 97-0104

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations				7,324	
B. Borrowing Authority				,,321	
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	609	392	1,723	1,723	
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:			382	382	
A. Actual B. Anticipated			382	382	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	609	392	2,105	9,429	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 970

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the armed forces

OMB Acct: 007-10-0104 Tres Acct: 97-0104

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations		29	416	2,704
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				112
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				4,924
B. Deferred				
C. Withheld pending rescission				
D. Other	609	363	1,689	1,689
11. Total Status Of Budgetary Resources	609	392	2,105	9,429
RELATION OF OBLIGATIONS TO OUTLAYS	005	1.70	0.000	0 000
12. Obligated balance, net as of October 1	206	179	2,389	2,389
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance	150	101	0.26	1 001
C. Undelivered orders	159	191 17	826 562	1,801 777
D. Accounts payable	47	17	562	111
15. Outlays:			1 025	0 100
A. Disbursements (+)			1,035	2,133
B. Collections (-)				

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: James R. Crews
(317) 542-2562 / 699-2562

Acct: Drug interdiction and counter-drug activities, Defense

OMB Acct: 007-10-0105

Tres Acct: 97-0105

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	775,582	775,582	775,582
B. Borrowing Authority			
C. Contract authority	474 467	474 467	474 467
D. Net transfers, CY authority realized E. Other	-474,467	-474,467	-474,467
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	301,115	301,115	301,115

Agency: Department of Defense--Military Contacts: James R. Crews Bureau: Operation and Maintenance (317) 542-2562 / 699-2562

Acct: Drug interdiction and counter-drug activities, Defense OMB Acct: 007-10-0105

Tres Acct: 97-0105

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance				
A. Apportioned: 1. Balance currently available	301,115	301,115	301,115	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	301,115	301,115	301,115	
15. Outlays: A. Disbursements (+) B. Collections (-)				

(317) 542-2562 / 699-2562

Bureau: Operation and Maintenance
Acct: Office of the Inspector General

Agency: Department of Defense--Military

OMB Acct: 007-10-0107 Tres Acct: 97-0107

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	1,300		130,764		132,064
C. Contract authority					
D. Net transfers, CY authority realized E. Other			90		90
2. Unobligated balance:					
A. Brought forward, October 1		104		11	115
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources			97		97
C. Anticipated for rest of year:					
 Advance for anticipated orders 					
2. Without advance			253		253
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	1 200	104	121 204	11	122 (10
7. Total Budgetary Resources	1,300	104	131,204	11	132,619

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

OMB Acct: 007-10-0107 Tres Acct: 97-0107 Contacts: James R. Crews

(317) 542-2562 / 699-2562

98/00 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

/99 Ln 9A1 This Line includes 1,458,238 of Outstanding Commitments.

/99 Ln 14C This Line includes the net of -3,840 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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24,265

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance
Acct: Office of the Inspector General

A. Disbursements (+).....

B. Collections (-)....

OMB Acct: 007-10-0107 Tres Acct: 97-0107

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations			33,037		33,037
B. Total, Category B, direct obligations			33,031		33,037
C. Not subject to apportionment					
D. Reimbursable obligations			102		102
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	1,300	104	2,047	11	3,462
2. Anticipated			253		253
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods			95,764		95,764
B. Deferred			,		
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	1,300	104	131,204	11	132,619
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		1,530			1,530
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance			-97		-97
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		426	6,675	5	7,106
D. Accounts payable		-18	3,325	-9	3,298
15. Outlays:					

1,122

23,139 4

Contacts: James R. Crews (317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Office of the Inspector General

OMB Acct: 007-10-0107 Tres Acct: 97-0107

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
<pre>E. Other</pre>					
A. Brought forward, October 1	615	9	438	6	252
B. Net transfers, PY balance, actual	015		150	· ·	252
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			-5		
2. Receivables from Federal sources	15		5		
B. Change in unfilled customer orders:			-		
 Advance received	-12		5 -5		
C. Anticipated for rest of year:	-12		-5		
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	91				
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year				_	
7. Total Budgetary Resources	708	9	438	6	252

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Office of the Inspector General

OMB Acct: 007-10-0107 Tres Acct: 97-0107

Contacts: James R. Crews

(317) 542-2562 / 699-2562

/98 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/98 Ln 14C	This Line includes the net of $-15,000$ for Advances, Prepayments, and Refund Due.
/98 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
/97 Ln 14B1	This Line does not include 5,026 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14B1 /97 Ln 14C	This Line does not include $5,026$ of Orders Received with Advances (Unearned Revenues). This Line includes the net of $-16,204$ for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance
Acct: Office of the Inspector General

OMB Acct: 007-10-0107 Tres Acct: 97-0107

/ 98	96 / 98	/ 97	95 / 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			3		1
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	2				
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	T06		405		0.50
D. Other	706	9	435	6	252
11. Total Status Of Budgetary Resources	708	9	438	6	252
RELATION OF OBLIGATIONS TO OUTLAYS	16,642	507	2 027	61	1 700
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	10,042	507	2,937	0.1	1,702
14. Obligated balance, net, end of period					
A. Accounts receivable	-152		-235		-23
B. Unfilled customer orders	-132		-233		-23
1. Federal sources without advance	-25		5		
2. Federal sources with advance	23		3		
3. Non-Federal sources with advance					
C. Undelivered orders	7,464	12	4,746	86	3,009
D. Accounts payable	-581	495	-1,862	-26	-1,301
15. Outlays:			,		•
A. Disbursements (+)	9,846		285		18
B. Collections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 979

Contacts: James R. Crews

Bureau: Operation and Maintenance (317) 542-2562 / 699-2562
Acct: Office of the Inspector General

OMB Acct: 007-10-0107 Tres Acct: 97-0107

Agency: Department of Defense--Military

	94 / 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected	11	392	18	1,699	2
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	11	392	18	1,699	2

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

OMB Acct: 007-10-0107 Tres Acct: 97-0107 Contacts: James R. Crews

(317) 542-2562 / 699-2562

94/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

/95 Ln 14C This Line includes the net of 61,468 for Advances, Prepayments, and Refund Due.

/94 Ln 14A Abnormal Balance was caused by Undistributed Collections.

/94 Ln 14C This Line includes the net of -28,744 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Office of the Inspector General

OMB Acct: 007-10-0107 Tres Acct: 97-0107

Contacts:	James	R.	Crews	
001100000	0 010		010110	

(317) 542-2562 / 699-2562

	94 / 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods		22			
B. Deferred					
D. Other	11 11	370 392	18 18	1,699 1,699	2 2
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	36	2,025	50	3,779	71
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance				-6	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	101 -65	2,906 -889 29	453 -402	4,135 -353 3	71
B. Collections (-)		2.7		5	

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance
Acct: Office of the Inspector General

OMB Acct: 007-10-0107 Tres Acct: 97-0107

	90 / 92 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations				132,064	
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>				90	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	80	13,207	16,729	16,844	
A. Earned: 1. Collected			-5 20	-5 20	
1. Advance received			5 -17	5 80	
2. Without advance				253	
4. Recoveries of prior year obligations: A. Actual B. Anticipated			91	91	
5. Temp not available pursuant to PL					
F. Anticipated rest of year	80	13,207	16,822	149,441	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Office of the Inspector General

OMB Acct: 007-10-0107 Tres Acct: 97-0107

Contacts: James R. Crews

(317) 542-2562 / 699-2562

	90 / 92 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations			26	33,063
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			2	104
A. Apportioned: 1. Balance currently available				3,462 253
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				95,764
D. Other	80 80	13,207 13,207	16,795 16,822	16,795 149,441
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	122	2	27,934	29,464
A. Accounts receivable			-416	-416
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-20	-117
C. Undelivered orders	122	2	22,912 -4,789	30,018 -1,491
15. Outlays: A. Disbursements (+) B. Collections (-)			10,181	34,446

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Operation and Maintenance
Acct: Overseas contingency operations transfer account

OMB Acct: 007-10-0118 Tres Acct: 97-0118

/ X CURRENT CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	439,400
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	342,500
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	T01 000
7. Total Budgetary Resources	781,900

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Overseas contingency operations transfer account

OMB Acct: 007-10-0118

Tres Acct: 97-0118

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			
A. Apportioned: 1. Balance currently available	781,900	781,900	781,900
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	781,900	781,900	781,900
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders			

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense health program

OMB Acct: 007-10-0130 Tres Acct: 97-0130

DefenseMilitary	Contacts: James R. Crews
Maintenance	(317) 542-2562 / 699-2562

BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	,,60I
C. Contract authority	
D. Net transfers, CY authority realized	958
<pre>E. Other</pre>	
A. Brought forward, October 1	
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll: A. Earned:	
	,616
	,581
B. Change in unfilled customer orders:	1 - 0
	.,159),795
C. Anticipated for rest of year:	7123
1. Advance for anticipated orders	
2. Without advance	,085
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	,795

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense health program

OMB Acct: 007-10-0130 Tres Acct: 97-0130 Contacts: James R. Crews

99/01 Ln 9A1	This Line includes 36,042,710 of Outstanding Commitments.
98/00 Ln 9A1	This Line includes 15,618,430 of Outstanding Commitments.
98/00 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
/99 Ln 9A1	This Line includes 199,385,646 of Outstanding Commitments.
/99 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/99 Ln 14B1	This Line does not include 1,158,819 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C	This Line includes the net of $-433,549$ for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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699-2562

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program

Contacts:	James	R.	Crews	
	(317)	542	2-2562	/

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		26,472		5,051	3,679,858
D. Reimbursable obligations					160,479
1. Balance currently available	2,000	374,488	19,431	36,108	4,501,920 1,085
C. Other available					5,210,409
B. Deferred					3,210,403
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,000	400,960	19,431	41,159	13,553,751
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net				262,284	
14. Obligated balance, net, end of period A. Accounts receivable					-109,581
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance					-110,795
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		26,439		216,103 -218	2,028,815 408,842
A. Disbursements (+) B. Collections (-)		32		50,957	1,402,680 -11,775

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense health program

OMB Acct: 007-10-0130 Tres Acct: 97-0130 Contacts: James R. Crews

(317) 542-2562 / 699-2562

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized			10,317,992 958		
E. Other	6,700	6,841	54,207	19,406	3,182
3. Spending authority from offsetting coll: A. Earned: 1. Collected		-8 8	10,608 109,589	44,214 -34,886	
 Advance received			1,159 110,795	-358 -5,579	
2. Without advance			1,085		
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts		2,731	3,224	69,105	58
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	6,700	9,572	10,609,617	91,903	3,240

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 990

Agency: Department of Defense--Military

Bureau: Operation and Maintenance Acct: Defense health program

OMB Acct: 007-10-0130 Tres Acct: 97-0130

Contacts: James R. Crews

(317) 542-2562 / 699-2562

97/99 Ln 9A1	This Line includes 4,099,837 of Outstanding Commitments.
97/99 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
97/99 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
/00 - 14-1	-1' -1' -1' -1' -1' -1' -1' -1' -1' -1'

/98 Ln 14B1 This Line does not include 807,883 of Orders Received with Advances (Unearned Revenues).

This Line includes the net of -1,147,016 for Advances, Prepayments, and Refund Due. /98 Ln 14C

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense health program

OMB Acct: 007-10-0130 Tres Acct: 97-0130 Contacts: James R. Crews

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations		2,834	3,714,215	54,886	623
C. Not subject to apportionment					
D. Reimbursable obligations			160,479	5,299	
9. Unobligated balance					
A. Apportioned:	6 700	6 720	4 0 4 7 2 0 5		
1. Balance currently available	6,700	6,738	4,947,385 1,085		
B. Exemption from apportionment			1,005		
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods			5,210,409		
B. Deferred			., .,		
C. Withheld pending rescission					
D. Other				31,719	2,618
11. Total Status Of Budgetary Resources	6,700	9,572	14,033,573	91,903	3,240
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		93,576	355,860	1,970,531	108,041
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period		0.0	100 561	210 055	
A. Accounts receivable		20	-109,561	-312,857	
B. Unfilled customer orders 1. Federal sources without advance			-110,795	-26,684	
2. Federal sources with advance			-110,795	-20,004	
3. Non-Federal sources with advance					
C. Undelivered orders		65,612	2,336,969	1,421,408	60,072
D. Accounts payable		16,283	424,907	39,936	35,394
15. Outlays:		10,200	121,50.	35,530	33,371
A. Disbursements (+)		11,756	1,465,425	880,272	13,140
B. Collections (-)		. 8	-11,767	-43,856	,

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Bureau: Operation and Maintenance
Acct: Defense health program

OMB Acct: 007-10-0130
Tres Acct: 97-0130

Tres Acct: 97-0130					
	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual.	672	39,019	1,744	51,902	3,029
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:		7,955 -2,201 -14 -7,106		3,654 -3,533 -4 3,220	
2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts	166	7,280	1,344	3,637	243
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	838	44,933	3,088	58,876	3,272

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense health program

OMB Acct: 007-10-0130 Tres Acct: 97-0130 Contacts: James R. Crews

96/98 Ln 8A	Abnormal Balance is being researched.
96/98 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
96/98 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
/97 Ln 14B1	This Line does not include 32,700 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C	This Line includes the net of -655,110 for Advances, Prepayments, and Refund Due.
/96 Ln 14B1	This Line does not include 94,674 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C	This Line includes the net of $-404,910$ for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Contacts: James R. Crews

(317) 542-2562 / 699-2562

Bureau: Operation and Maintenance Acct: Defense health program OMB Acct: 007-10-0130 Tres Acct: 97-0130

Agency: Department of Defense--Military

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-31	5,352		1,836	4
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		102		57	
9. Unobligated balance					
A. Apportioned: 1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	868	39,479	3,088	56,984	3,268
11. Total Status Of Budgetary Resources	838	44,933	3,088	58,876	3,272
RELATION OF OBLIGATIONS TO OUTLAYS	45 051	245 155	47 175	226 605	60 065
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	45,951	245,155	47,175	226,695	68,065
14. Obligated balance, net, end of period					
A. Accounts receivable	-8	-1,386,809	-10	-55,692	
B. Unfilled customer orders	O	1,300,003	10	33,032	
1. Federal sources without advance		-87,161		-55,831	
2. Federal sources with advance		•		•	
3. Non-Federal sources with advance					
C. Undelivered orders	41,316	541,987	39,194	458,011	15,742
D. Accounts payable	-329	1,120,204	4,994	-132,600	19,183
15. Outlays:	4 555	64 41 5	1 (50	11 206	20.051
A. Disbursements (+)	4,775	64,415	1,653	11,376	32,901
B. Collections (-)		-7,941		-3,650	

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military
Bureau: Operation and Maintenance

Bureau: Operation and Maintenance
Acct: Defense health program

OMB Acct: 007-10-0130 Tres Acct: 97-0130

1100 11000 77 0130					
	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	66,273		1,478	35,172	2,346
 Collected	449 -409 1			7,713 -7,093	
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	1,543			3,524	
 Recoveries of prior year obligations: A. Actual	3,398		118	4,052	
7. Total Budgetary Resources	71,256		1,596	43,368	2,346

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense health program

OMB Acct: 007-10-0130 Tres Acct: 97-0130 Contacts: James R. Crews

/95 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/95 Ln 14B1	This Line does not include 332,086 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C	This Line includes the net of $-259,845$ for Advances, Prepayments, and Refund Due.
/95 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
/94 Ln 14B1	This Line does not include 6,687 of Orders Received with Advances (Unearned Revenues).
/94 Ln 14C	This Line includes the net of -128,889 for Advances, Prepayments, and Refund Due.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 997

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense health program

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	999		1,261	948	23
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations	394			350	
9. Unobligated balance	394			330	
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	69,864		336	42,070	2,323
11. Total Status Of Budgetary Resources	71,256		1,596	43,368	2,346
RELATION OF OBLIGATIONS TO OUTLAYS	·		•	•	
12. Obligated balance, net as of October 1	238,029	4	21,757	-82,368	12,284
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	144 055		•	15 100	
A. Accounts receivable	-144,855		9	-15,193	9
B. Unfilled customer orders 1. Federal sources without advance	-32,596			-10,348	
2. Federal sources with advance	-32,390			-10,540	
3. Non-Federal sources with advance					
C. Undelivered orders	355,988		11,412	170,373	675
D. Accounts payable	48,113	4	10,262	-201,566	11,623
15. Outlays:					
A. Disbursements (+)	8,238		1,216	-24,818	
B. Collections (-)	-451			-7,713	

324,716

10,934,333

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

7. Total Budgetary Resources.....

Bureau: Operation and Maintenance
Acct: Defense health program

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		10,317,992
B. Borrowing Authority		
D. Net transfers, CY authority realized		958
E. Other		,,,,
2. Unobligated balance:		
A. Brought forward, October 1	224,223	278,430
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	63,985	74,593
2. Receivables from Federal sources	-48,122	61,467
B. Change in unfilled customer orders:		
1. Advance received	-375	784
2. Without advance from Federal sources	-4,398	106,397
C. Anticipated for rest of year:		
 Advance for anticipated orders Without advance 		1,085
D. Transfers from trust funds:		1,003
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	89,401	92,625
B. Anticipated		
5. Temp not available pursuant to PL6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	204 516	10 004 000

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense health program

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	65,901	3,780,116
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	6,202	166,681
1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available		4,947,385 1,085
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		5,210,409
D. Other	252,617 324,716	252,617 14,358,289
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,901,319	3,257,179
A. Accounts receivable B. Unfilled customer orders	-1,915,406	-2,024,967
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-212,620	-323,415
C. Undelivered orders	3,116,178 955,218	5,453,147 1,380,125
A. Disbursements (+) B. Collections (-)	993,168 -63,611	2,458,593 -75,378

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Real property maintenance, Defense

OMB Acct: 007-10-0131
Tres Acct: 97-0131

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:				45 400	45 400
A. Brought forward, October 1 B. Net transfers, PY balance, actual				45,422	45,422
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
 Receivables from Federal sources Change in unfilled customer orders: 					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				2,126	2,126
B. Anticipated					
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources				47,548	47,548
IIII IIAgeour Neseuroes				2,,525	2.,020

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,001

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Real property maintenance, Defense

OMB Acct: 007-10-0131 Tres Acct: 97-0131 Contacts: James R. Crews

(317) 542-2562 / 699-2562

/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 93/94 Ln 14A Abnormal Balance was caused by Undistributed Collections.

93/94 Ln 14C This Line includes the net of -88,563 for Advances, Prepayments, and Refund Due.

PAGE 1,002

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense

OMB Acct: 007-10-0131

Tres Acct: 97-0131

Contacts: James R. Crews	Contacts:	James	R.	Crews
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations				1,991	1,991
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned: 1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission				45,557	45,557
D. Other 11. Total Status Of Budgetary Resources				47,548	47,548
RELATION OF OBLIGATIONS TO OUTLAYS				/	,
12. Obligated balance, net as of October 1	72	2	1	40,470	40,545
13. Obligated balance transferred, net					
A. Accounts receivable				-71	-71
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders				38,931	38,931
D. Accounts payable	72	2	1	261	336
15. Outlays: A. Disbursements (+)				1,214	1,214
B. Collections (-)				_ /	_,

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense

OMB Acct: 007-10-0131 Tres Acct: 97-0131

GRAND

	TOTAL
BUDGETARY RESOURCES 1. Budget authority	
A. Appropriations	
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	45 400
A. Brought forward, October 1 B. Net transfers, PY balance, actual	45,422
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	2,126
B. Anticipated	
5. Temp not available pursuant to PL6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	47,548

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense

OMB Acct: 007-10-0131 Tres Acct: 97-0131

(317)	542-2562	/	699-2562

Contacts: James R. Crews

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	1,991
A. Apportioned: 1. Balance currently available	
C. Other available	
C. Withheld pending rescission D. Other	45,557 47,548
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	40,545
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-71
C. Undelivered orders	38,931 336
A. Disbursements (+)	1,214

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Disaster relief
OMB Acct: 007-10-0132
Tres Acct: 97-0132

Contacts: James R. Crews

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	2 002	2 002	F.0	10,000	2
A. Brought forward, October 1	2,092	2,092	50	10,000	3
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	2,092	2,092	50	10,000	3
	-,	_,		,,	-

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Disaster relief
OMB Acct: 007-10-0132
Tres Acct: 97-0132

Contacts: James R. Crews

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:					
1. Balance currently available	2,092	2,092			
D. Other	2,092	2,092	50 50 1,336	10,000 10,000	3 3
C. Undelivered orders			41 1,295		

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Disaster relief
OMB Acct: 007-10-0132
Tres Acct: 97-0132

Contacts: James R. Crews

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		
B. Borrowing Authority		
C. Contract authority D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	10,053	12,145
B. Net transfers, PY balance, actual	,,	,
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders: 1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	10,053	12,145

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Disaster relief
OMB Acct: 007-10-0132
Tres Acct: 97-0132

Contacts: James R. Crews

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		
A. Apportioned: 1. Balance currently available		2,092
B. Deferred	10,053 10,053	10,053 12,145
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	1,336	1,336
3. Non-Federal sources with advance. C. Undelivered orders. D. Accounts payable. 15. Outlays: A. Disbursements (+). B. Collections (-).	41 1,295	41 1,295

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Former Soviet Union threat reduction account

OMB Acct: 007-10-0134

Tres Acct: 97-0134

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.		440,400		440,400	440,400
<pre>2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:</pre>	140,716		263,888	404,604	404,604
1. Collected	-132 132			-132 132	-132 132
A. Actual. B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	11,390			11,390	11,390
7. Total Budgetary Resources	152,106	440,400	263,888	856,394	856,394

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,010

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Former Soviet Union threat reduction account

OMB Acct: 007-10-0134 Tres Acct: 97-0134

/X Ln	9A1	This Line includes 41,580,460 of Outstanding	Commitments.
/X Ln	14A	Abnormal Balance was caused by Undistributed	Collections.
/X Ln	14D	Abnormal Balance was caused by Undistributed	Disbursements.
98/00 Ln	9A1	This Line includes 30,697,025 of Outstanding	Commitments.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Former Soviet Union threat reduction account

OMB Acct: 007-10-0134

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	22,212		2,921	25,133	25,133
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	129,894	440,400	260,967	831,261	831,261
D. Other	152,106	440,400	263,888	856,394	856,394
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	65,038		117,649	182,687	182,687
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	51			51	51
C. Undelivered orders D. Accounts payable	429,547 -50,278		119,000 1,570	548,547 -48,708	548,547 -48,708
15. Outlays: A. Disbursements (+) B. Collections (-)	77,798 132			77,798 132	77,798 132

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Foreign currency fluctuations, Defense

OMB Acct: 007-10-0801

	/ X	CURRENT	GRAND	
	CURRENT	TOTAL	TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	721,700	721,700	721,700	
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
 Advance received				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	F01 F00	501 500	501 500	
7. Total Budgetary Resources	721,700	721,700	721,700	

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Foreign currency fluctuations, Defense

OMB Acct: 007-10-0801

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:				
1. Balance currently available	721,700	721,700	721,700	
11. Total Status Of Budgetary Resources. RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1. 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance. 2. Federal sources with advance. 3. Non-Federal sources with advance. C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+). B. Collections (-)	721,700	721,700	721,700	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

/ X

CURRENT

369,640

-369,640

CURRENT

TOTAL

369,640

-369,640

GRAND

TOTAL

369,640

-369,640

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

BUD	GETARY RESOURCES
1.	
	A. Appropriations
	B. Borrowing Authority
	C. Contract authority
	D. Net transfers, CY authority realized E. Other
2	Unobligated balance:
۷.	A. Brought forward, October 1
	B. Net transfers, PY balance, actual
	C. Anticipated transfers, PY balance
3.	Spending authority from offsetting coll:
	A. Earned:
	1. Collected
	2. Receivables from Federal sources
	B. Change in unfilled customer orders: 1. Advance received
	2. Without advance from Federal sources
	C. Anticipated for rest of year:
	1. Advance for anticipated orders
	2. Without advance
	D. Transfers from trust funds:
	1. Collected
_	2. Anticipated
4.	Recoveries of prior year obligations:
	A. Actual B. Anticipated
5.	-
6.	
•	A. Cancellations of expired/no-year accts
	B. Enacted rescissions of PY balances
	C. Capital transfers and redemption of debt
	D. Other authority withdrawn
	E. Pursuant to Public Law
7	F. Anticipated rest of year
7.	Total Budgetary Resources

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

OMB Acct: 007-10-0810

Tres Acct: 21-0810

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	3,940	3,940	3,940
15. Outlays:			
A. Disbursements (+)	-3,940	-3,940	-3,940
B. Collections (-)			

/ X

CURRENT

371,100

-371,100

CURRENT

TOTAL

371,100

-371,100

GRAND

TOTAL

371,100

-371,100

Agency: Department of Defense--Military Contacts: Mike Conkey Bureau: Operation and Maintenance (303) 676 - 7753

Acct: The Department of Defense Environmental Restoration Accounts

OMB Acct: 007-10-0810

BUDO	GETARY RESOURCES
1.	
	A. Appropriations
	B. Borrowing Authority
	C. Contract authority D. Net transfers, CY authority realized
	E. Other
2.	
	A. Brought forward, October 1
	B. Net transfers, PY balance, actual
	C. Anticipated transfers, PY balance
3.	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	A. Earned:
	1. Collected
	2. Receivables from Federal sources B. Change in unfilled customer orders:
	1. Advance received
	2. Without advance from Federal sources
	C. Anticipated for rest of year:
	1. Advance for anticipated orders
	2. Without advance
	D. Transfers from trust funds:
	1. Collected
4	2. Anticipated
4.	Recoveries of prior year obligations: A. Actual
	B. Anticipated
5.	
6.	Permanently not available:
	A. Cancellations of expired/no-year accts
	B. Enacted rescissions of PY balances
	C. Capital transfers and redemption of debt
	D. Other authority withdrawn
	E. Pursuant to Public Law
7	F. Anticipated rest of year Total Budgetary Resources
٠.	Total Daagetary Resources

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

OMB Acct: 007-10-0810

Tres Acct: 57-0810

STAT	TUS OF BUDGETARY RESOURCES
	Obligations incurred:
	A. Category A, direct obligations
	B. Total, Category B, direct obligations
	C. Not subject to apportionment
_	D. Reimbursable obligations
9.	Unobligated balance
	A. Apportioned:
	 Balance currently available Anticipated
	B. Exemption from apportionment
	C. Other available
10.	
	A. Apportioned for subsequent periods
	B. Deferred
	C. Withheld pending rescission
	D. Other
11.	
RELA 12.	ATION OF OBLIGATIONS TO OUTLAYS
12. 13.	
13. 14.	
	A. Accounts receivable
	B. Unfilled customer orders
	1. Federal sources without advance
	2. Federal sources with advance
	3. Non-Federal sources with advance
	C. Undelivered orders
	D. Accounts payable
15.	0 0.0 0 = 0.0 2 1.0
	A. Disbursements (+)
	D. COTTECCTORS (-)

/ X CURRENT GRAND CURRENT TOTAL TOTAL

Contacts: Mike Conkey

(303) 676 - 7753

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

OMB Acct: 007-10-0810

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	25,091	25,091			25,091
B. Borrowing Authority					
D. Net transfers, CY authority realized	-25,091	-25,091			-25,091
E. Other					,
2. Unobligated balance:					
A. Brought forward, October 1	1	1	1,897	1,897	1,898
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
 Receivables from Federal sources Change in unfilled customer orders: 					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1	1	1,897	1,897	1,898

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

OMB Acct: 007-10-0810

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:					
1. Balance currently available	1	1	1,897	1,897	1,898
11. Total Status Of Budgetary Resources	1	1	1,897	1,897	1,898
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	494	494	12,066	12,066	12,560
D. Accounts payable	494	494	12,066	12,066	12,560

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

OMB Acct: 007-10-0819

Tres Acct: 97-0819

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		50,000			50,000
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	243			17,303	17,546
1. Collected				11 -11	11 -11
2. Anticipated				315	315
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	243	50,000		17,618	67,861

Footnotes appear on following page.

98/99 Ln 14A

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,021

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

OMB Acct: 007-10-0819 Tres Acct: 97-0819

/X Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
99/00 Ln 9A1	This Line includes 241,399 of Outstanding Commitments.
98/99 Ln 9A1	This Line includes 2,441,304 of Outstanding Commitments.

98/99 Ln 14C This Line includes the net of -48,492 for Advances, Prepayments, and Refund Due.

Abnormal Balance was caused by Undistributed Collections.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid

OMB Acct: 007-10-0819

-			
Tres	Acct:	97-	0819

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		1,288		4,238	5,526
A. Apportioned: 1. Balance currently available	243	48,712		13,380	62,335
D. Other	243	50,000		17,618	67,861
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	31,133			48,901	80,034
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				12	12
C. Undelivered orders	31,242 -138	2,321 -2,309	-154	18,715 2,218	52,278 -383
15. Outlays: A. Disbursements (+) B. Collections (-)	29	1,276	154	31,890 -11	33,349 -11

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

OMB Acct: 007-10-0819

Tres Acct: 97-0819

	4.00	0.7. / 0.0	/ 05	4.05	4.05
	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other		1,054		10,200	4,147
B. Net transfers, PY balance, actual		-,			-,
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		63		4	
7. Total Budgetary Resources		1,117		10,204	4,147

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,024

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

OMB Acct: 007-10-0819 Tres Acct: 97-0819

/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 97/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.

97/98 Ln 14C This Line includes the net of -6,349 for Advances, Prepayments, and Refund Due.

/96 Ln 14C This Line includes the net of -1,265 for Advances, Prepayments, and Refund Due.

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

OMB Acct: 007-10-0819

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations		100		1	
B. Total, Category B, direct obligations		100		_	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned: 1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other		1,018		10,203	4,147
11. Total Status Of Budgetary Resources		1,117		10,203	4,147
RELATION OF OBLIGATIONS TO OUTLAYS		,		,	,
12. Obligated balance, net as of October 1	-24	-28,234	47,569	10,887	5,698
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable		27	5	4	15
B. Unfilled customer orders		21	5	4	15
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		11,027	3,175	10,979	6,060
D. Accounts payable	-61	-5,213	3,862	1,189	-393
15. Outlays: A. Disbursements (+)	37	-34,038	40,528	-1,287	16
B. Collections (-)	31	31,030	10,520	1,207	10

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

OMB Acct: 007-10-0819

Tres Acct: 97-0819

	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				50,000	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	8,413	4,599	28,413	45,959	
A. Earned: 1. Collected				11 -11	
 Recoveries of prior year obligations: A. Actual	27	1	95	410	
7. Total Budgetary Resources	8,440	4,599	28,507	96,368	

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,027

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

OMB Acct: 007-10-0819 Tres Acct: 97-0819

94/95 Ln 14A Abnormal Balance was caused by Undistributed Collections. 94/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas humanitarian, disaster and civic aid

OMB Acct: 007-10-0819

Tres	Acct:	97-0819	

	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			101	5,627
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				62,335
2. Anticipated				
B. Exemption from apportionment				
<pre>C. Other available 10. Unobligated balance not available:</pre>				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	8,440	4,599	28,407	28,407
11. Total Status Of Budgetary Resources	8,440	4,599	28,507	96,368
RELATION OF OBLIGATIONS TO OUTLAYS	0,110	1,000	20,00.	20,000
12. Obligated balance, net as of October 1	7,560	3,193	46,649	126,683
13. Obligated balance transferred, net	,	.,	, , ,	,
14. Obligated balance, net, end of period				
A. Accounts receivable	2		53	65
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
Non-Federal sources with advance				
C. Undelivered orders	6,614	3,170	41,025	93,303
D. Accounts payable	914	22	320	-63
15. Outlays:	2	1	F 060	20 602
A. Disbursements (+)	3	1	5,260	38,609
B. Collections (-)				-11

(Dollars in Thousands)

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense reinvestment for economic growth

OMB Acct: 007-10-0828

	93 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
 Budget authority A. Appropriations 					
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
<pre>E. Other</pre>					
A. Brought forward, October 1 B. Net transfers, PY balance, actual		4,532	4,532	4,532	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual		7	7	7	
B. Anticipated		•	•	,	
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year		4,539	4,539	4,539	

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense reinvestment for economic growth

B. Collections (-).....

OMB Acct: 007-10-0828

	93 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred: A. Category A, direct obligations		1	1	1
B. Total, Category B, direct obligations		_	_	_
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
D. Other		4,537	4,537	4,537
11. Total Status Of Budgetary Resources		4,539	4,539	4,539
RELATION OF OBLIGATIONS TO OUTLAYS		1,333	1,333	1,555
12. Obligated balance, net as of October 1	50,000	48,723	98,723	98,723
13. Obligated balance transferred, net	,	•	,	•
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance	45 020	40 156	02 004	02 004
C. Undelivered orders D. Accounts payable	45,838 4,162	48,156 -1,908	93,994 2,254	93,994 2,254
15. Outlays:	4,102	-1,500	4,404	4,454
A. Disbursements (+)		2,469	2,469	2,469
The Department of the control of the		2,100	2,100	2,100

Agency: Department of Defense--Military

Bureau: Operation and Maintenance Acct: Emergency response fund

OMB Acct: 007-10-0833 Tres Acct: 97-4965

Contacts: James R. Crews

(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated	33,269	33,269	33,269
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	1,236	1,236	1,236
7. Total Budgetary Resources	34,505	34,505	34,505

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,032

Agency: Department of Defense--Military

Bureau: Operation and Maintenance Acct: Emergency response fund

OMB Acct: 007-10-0833 Tres Acct: 97-4965 Contacts: James R. Crews

(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 21,038 of Outstanding Commitments.

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Emergency response fund

OMB Acct: 007-10-0833 Tres Acct: 97-4965 Contacts: James R. Crews

/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
21 610	21 610	21,618
21,010	21,010	21,010
12,887	12,887	12,887
34,505	34,505	34,505
0.015	0.015	2 01 5
2,815	2,815	2,815
14 224	14 224	14 224
,	•	14,334
0,594	0,594	8,594
269	269	269
	•	CURRENT TOTAL 21,618 21,618 12,887 12,887 34,505 34,505 2,815 2,815 14,334 14,334 8,594 8,594

/ 99

CURRENT

50,000

-50,000

CURRENT

TOTAL

50,000

-50,000

Contacts: James R. Crews

GRAND

TOTAL

50,000

-50,000

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Defense Against Weapons of Mass Destruction

OMB Acct: 007-10-0837

BUDO	GETARY RESOURCES
1.	Budget authority
	A. Appropriations
	B. Borrowing Authority
	C. Contract authority
	D. Net transfers, CY authority realized
•	E. Other
2.	Unobligated balance:
	A. Brought forward, October 1
	B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance
3.	Spending authority from offsetting coll:
٥.	A. Earned:
	1. Collected
	2. Receivables from Federal sources
	B. Change in unfilled customer orders:
	1. Advance received
	2. Without advance from Federal sources
	C. Anticipated for rest of year:
	1. Advance for anticipated orders
	2. Without advance
	D. Transfers from trust funds:
	1. Collected
4	2. Anticipated
4.	Recoveries of prior year obligations: A. Actual
	B. Anticipated
5.	Temp not available pursuant to PL
6.	Permanently not available:
••	A. Cancellations of expired/no-year accts
	B. Enacted rescissions of PY balances
	C. Capital transfers and redemption of debt
	D. Other authority withdrawn
	E. Pursuant to Public Law
	F. Anticipated rest of year
7.	Total Budgetary Resources

GRAND TOTAL (317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

RELATION OF OBLIGATIONS TO OUTLAYS

B. Unfilled customer orders

15. Outlays:

12. Obligated balance, net as of October 1.......
13. Obligated balance transferred, net........

A. Accounts receivable.....

14. Obligated balance, net, end of period

Acct: Defense Against Weapons of Mass Destruction

OMB Acct: 007-10-0837

	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations		
B. Total, Category B, direct obligations		
C. Not subject to apportionment		
D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:		
 Balance currently available 		
2. Anticipated		
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission		
D. Other		
11. Total Status Of Budgetary Resources		

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Operation and Maintenance (317) 542-2562 / 699-2562

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838 Tres Acct: 97-0116

Tres Acct: 97-0116					
	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	1 624	0.41		1	27
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	1,634	841		1	27
A. Actual	40				
7. Total Budgetary Resources	1,674	841		1	27

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,037

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838 Tres Acct: 97-0116

96/97 Ln 14C This Line includes the net of 19,089 for Advances, Prepayments, and Refund Due.

96/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred	27				
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	1,647 1,674	841 841		1 1	27 27
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	320	1,211	1	6	6
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	614 -67 -240	1,297 -96 10	1	6	6

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:	2 503	0 500
A. Brought forward, October 1	2,503	2,503
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
4. Recoveries of prior year obligations:		
A. Actual	40	40
B. Anticipated	10	10
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	2,543	2,543
7. Total budgetary Resources	2,543	4,543

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations	27	27
B. Total, Category B, direct obligations		
C. Not subject to apportionment		
D. Reimbursable obligations		
9. Unobligated balance A. Apportioned:		
1. Balance currently available		
2. Anticipated		
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission		
D. Other	2,516	2,516
11. Total Status Of Budgetary Resources	2,543	2,543
RELATION OF OBLIGATIONS TO OUTLAYS	1 544	1 544
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,544	1,544
14. Obligated balance, net, end of period		
A. Accounts receivable		
B. Unfilled customer orders		
1. Federal sources without advance		
2. Federal sources with advance		
Non-Federal sources with advance		
C. Undelivered orders	1,911	1,911
D. Accounts payable	-150	-150
15. Outlays:	030	022
A. Disbursements (+)	-230	-230
B. Collections (-)		

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	1	3		4	4
2. Anticipated	1	3		4	4
7. TOTAL Budgetary Resources	1	3		4	4

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	1	2		4	4
D. Other	1	3		4	4
11. Total Status Of Budgetary Resources	1	3		4	4
RELATION OF OBLIGATIONS TO OUTLAYS	1 5 2		1	1 - 4	1 - 1
12. Obligated balance, net as of October 1	153		1	154	154
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders					
D. Accounts payable	153		1	154	154
15. Outlays:	133			134	134
A. Disbursements (+)					
B. Collections (-)					
D. COTTCCCTOHS (/					

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

	93 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated	23	34	57	57	
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	23	34	57	57	

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838

	93 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations				
C. Not subject to apportionment D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				
2. AnticipatedB. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission D. Other	23	34	57	57
11. Total Status Of Budgetary Resources	23	34	57	5 <i>7</i>
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	48	157	205	205
13. Obligated balance transferred, net				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance 3. Non-Federal sources with advance				
C. Undelivered orders				
D. Accounts payable	48	153	201	201
15. Outlays:				
A. Disbursements (+)		3	3	3
p. Collections (-)				

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	102	102	102	
B. Net transfers, PY balance, actual				
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	102	102	102	

1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Operation and Maintenance (317) 542-2562 / 699-2562
Acct: Support for international sporting competitions, Defense

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
	EXPIRED	IOIAL	IOIAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
 Balance currently available 				
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	102	102	102	
11. Total Status Of Budgetary Resources	102	102	102	
RELATION OF OBLIGATIONS TO OUTLAYS	2.0	2.0	2.0	
12. Obligated balance, net as of October 1	32	32	32	
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders 1. Federal sources without advance				
 Federal sources with advance Non-Federal sources with advance 				
C. Undelivered orders				
	32	32	32	
D. Accounts payable	34	34	34	
A. Disbursements (+)				
B. Collections (-)				
D. COTTCCCTOHS (-/				

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
<pre>E. Other 2. Unobligated balance:</pre>			
A. Brought forward, October 1	14,194	14,194	14,194
B. Net transfers, PY balance, actual	14,194	14,104	14,104
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
 Receivables from Federal sources Change in unfilled customer orders: 			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	14,195	14,195	14,195

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Support for international sporting competitions, Defense

OMB Acct: 007-10-0838

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	221	221	221
1. Balance currently available	13,974	13,974	13,974
D. Other	14,195	14,195	14,195
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	115	115	115
C. Undelivered orders	145 124	145 124	145 124
15. Outlays: A. Disbursements (+) B. Collections (-)	67	67	67

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Quality of Life Enhancements, Defense

OMB Acct: 007-10-0839

Tres Acct: 97-0839

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	455,000		455,000		
E. Other 2. Unobligated balance: A. Brought forward, October 1		52,072	52,072	15,773	15,773
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance3. Spending authority from offsetting coll:					
A. Earned: 1. Collected 2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources					
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advanceD. Transfers from trust funds:1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual B. Anticipated		2,684	2,684	21,455	21,455
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	455,000	54,756	509,756	37,228	37,228

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,050

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Quality of Life Enhancements, Defense

OMB Acct: 007-10-0839 Tres Acct: 97-0839

98/99 Ln 9A1 This Line includes 327,600 of Outstanding Commitments.

98/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

97/98 Ln 14C This Line includes the net of -904,883 for Advances, Prepayments, and Refund Due.

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Quality of Life Enhancements, Defense

OMB Acct: 007-10-0839

Tres Acct: 97-0839					
	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		5,989	5,989	24,622	24,622
A. Apportioned: 1. Balance currently available	455,000	48,767	503,767	12,605	12,605
D. Other	455,000	54,756	509,756	37,228	37,228
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		255,154	255,154	202,289	202,289
C. Undelivered orders D. Accounts payable		210,001 9,982	210,001 9,982	133,644 8,583	133,644 8,583
15. Outlays: A. Disbursements (+) B. Collections (-)		38,477	38,477	63,228	63,228

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Quality of Life Enhancements, Defense

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	455,000
B. Borrowing Authority	•
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	67,845
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
 Anticipated	
A. Actual	24,139
B. Anticipated	24,139
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	546,984

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense

OMB Acct: 007-10-0839

Tres Acct: 97-0839

		GRAND TOTAL
	US OF BUDGETARY RESOURCES	
9.	Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations Unobligated balance	30,611
10.	A. Apportioned: 1. Balance currently available	503,767
	B. Deferred	12,605 546,984
	ATION OF OBLIGATIONS TO OUTLAYS	
13. 14.	Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	457,443
	C. Undelivered orders	343,645 18,565
	Outlays: A. Disbursements (+) B. Collections (-)	101,705

Contacts: James R. Crews

Agency: Department of Defense--Military

Bureau: Operation and Maintenance Acct: OPLAN 34A-35 P.O.W. Payments

OMB Acct: 007-10-0840 Tres Acct: 97-0840 Contacts: James R. Crews

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	16,976	16,976	16,976
2. Anticipated			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	16,976	16,976	16,976

15. Outlays:

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

D. Accounts payable.....

A. Disbursements (+)......
B. Collections (-).....

Bureau: Operation and Maintenance Acct: OPLAN 34A-35 P.O.W. Payments

OMB Acct: 007-10-0840 Tres Acct: 97-0840 Contacts: James R. Crews

		/ X	CURRENT	GRAND
		CURRENT	TOTAL	TOTAL
8. Obligation A. Categor B. Total C. Not so				
1. Ba 2. An B. Exemp C. Other	tance currently availableticipatedticip	16,976	16,976	16,976
A. Apport B. Defer: C. Withh	ted Barance not available: tioned for subsequent periods red eld pending rescission			
RELATION OF 0 12. Obligated 13. Obligated 14. Obligated A. Account B. Unfill 1. Fed 2. Fed 3. Not	atus Of Budgetary Resources DBLIGATIONS TO OUTLAYS d balance, net as of October 1 d balance transferred, net d balance, net, end of period nts receivable led customer orders deral sources without advance n-Federal sources with advance ivered orders	16,976	16,976	16,976

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Pentagon renovation transfer fund

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
	9,820
B. Borrowing Authority	- ,
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
A. Actual	
B. Anticipated	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Pentagon renovation transfer fund

B. Collections (-).....

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	279,820	279,820	279,820
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	270 020	270 020	270 020
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	279,820	279,820	279,820
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	279,820	279,820	279,820
D. Accounts payable	,	,	,
15. Outlays:			
A. Disbursements (+)			

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Morale, welfare and recreation for contingency deployments

OMB Acct: 007-10-0844

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	50,000	50,000	50,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
<pre>E. Other</pre>			
A. Brought forward, October 1			
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year: Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	50,000	50,000	50,000

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Morale, welfare and recreation for contingency deployments

OMB Acct: 007-10-0844

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance A. Apportioned:				
1. Balance currently available	50,000	50,000	50,000	
2. Anticipated		·	•	
B. Exemption from apportionment				
C. Other available				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	F0 000	F0 000	F0 000	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	50,000	50,000	50,000	
12. Obligated balance, net as of October 1				
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders 1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders				
D. Accounts payable				
15. Outlays:				
A. Disbursements (+)				
2. 661166616116 (/				

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Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps

OMB Acct: 007-10-1106

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations	2,622,088	2,622,088			
C. Contract authority D. Net transfers, CY authority realized E. Other	-90,788	-90,788			
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 					13,129
A. Earned:					
 Collected	15,807 28,327	15,807 28,327	61,872 -55,770	7,497 -64,914	1,412 -61,033
1. Advance received	62,731	62,731	14,275	57,591	59,358
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			9,279	14,385	30,385
F. Anticipated rest of year	2,638,164	2,638,164	29,656	14,559	43,251

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Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps

OMB Acct: 007-10-1106

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	725,718	725,718	1,120	6,116	28,093
C. Not subject to apportionment					
D. Reimbursable obligations	106,864	106,864	24,283	5,367	3,403
9. Unobligated balance					
A. Apportioned:	0.45 0.06	0.45 0.06			
 Balance currently available Anticipated 	847,806	847,806			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	957,776	957,776			
B. Deferred					
C. Withheld pending rescission D. Other			4,253	3,076	11,756
11. Total Status Of Budgetary Resources	2,638,164	2,638,164	29,656	14,559	43,251
RELATION OF OBLIGATIONS TO OUTLAYS	, ,	, ,	,	,	-, -
12. Obligated balance, net as of October 1			781,786	88,563	56,673
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-28,327	-28,327	25,053	46,852	42,993
B. Unfilled customer orders	-20,327	-20,327	25,055	40,032	42,993
1. Federal sources without advance	-62,731	-62,731	-80,362	-85,046	-57,000
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	376,086	376,086	557,321 -8,970	120,375 -21,819	36,467 24,033
D. Accounts payable	181,756	181,756	-8,970	-21,819	24,033
A. Disbursements (+)	274,740	274,740	346,362	32,622	12,965
B. Collections (-)	-15,807	-15,807	-61,872	-7,497	-1,412

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps

OMB Acct: 007-10-1106

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				0 600 000
A. AppropriationsB. Borrowing Authority				2,622,088
C. Contract authority				
D. Net transfers, CY authority realized				-90,788
E. Other				
A. Brought forward, October 1	34,896	24,619	72,644	72,644
B. Net transfers, PY balance, actual	,	,	, .	, .
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll: A. Earned:				
1. Collected	596	564	71,941	87,748
2. Receivables from Federal sources	-60,404	-169,935	-412,056	-383,729
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources	59,567	168,936	359,727	422,458
C. Anticipated for rest of year:			,	,
1. Advance for anticipated orders				
<pre>2. Without advance D. Transfers from trust funds:</pre>				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations: A. Actual	6,023	7,744	67,816	67,816
B. Anticipated	0,023	7,744	07,010	07,010
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	40,678	31,928	160,072	2,798,236
-3	.,.	- ,	, - -	, ,

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps

OMB Acct: 007-10-1106

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations	7,795	10,000	53,124	778,842
C. Not subject to apportionment	400	0.1.1	24.444	141 200
D. Reimbursable obligations	480	911	34,444	141,308
A. Apportioned:				
1. Balance currently available				847,806
2. Anticipated				,
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				057 776
A. Apportioned for subsequent periods B. Deferred				957,776
C. Withheld pending rescission				
D. Other	32,404	21,017	72,506	72,506
11. Total Status Of Budgetary Resources	40,678	31,928	160,072	2,798,236
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	15,698	-8,279	934,441	934,441
13. Obligated balance transferred, net				
A. Accounts receivable	48,641	40,200	203,739	175,412
B. Unfilled customer orders	10,011	10/200	2037733	1737112
1. Federal sources without advance	-54,448	-47,894	-324,750	-387,481
2. Federal sources with advance				
3. Non-Federal sources with advance	2 165	F 000	E00 000	1 005 450
C. Undelivered orders	3,167 20,114	-7,938 11,807	709,392 25,165	1,085,478 206,921
D. Accounts payable	20,114	11,00/	45,105	200,921
A. Disbursements (+)	1,312	-289	392,972	667,712
B. Collections (-)	-596	-564	-71,941	-87,748

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve

OMB Acct: 007-10-1107

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	120,993	120,993			
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized	381	381			
E. Other	301	301			
2. Unobligated balance:					
A. Brought forward, October 1					1,045
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	277	277	2,170	-24	-17
2. Receivables from Federal sources	264	264	8,046	7,161	9,615
B. Change in unfilled customer orders:					
 Advance received	114	114	10 652	-7,121	0 670
C. Anticipated for rest of year:	114	114	-10,652	-/,121	-9,678
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
 Anticipated					
A. Actual			9,519	634	331
B. Anticipated			3/313	031	331
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	122,029	122,029	9,083	650	1,296

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve

OMB Acct: 007-10-1107

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	42,824	42,824	8,920	14	5
D. Reimbursable obligations9. Unobligated balance	655	655		16	
A. Apportioned: 1. Balance currently available	30,419	30,419			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	48,131	48,131			
D. Other	122,029	122,029	163 9,083	620 650	1,291 1,296
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			43,366	11,915	3,219
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-264	-264	-9,557	-14,079	-19,558
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-114	-114	8,499	13,713	19,525
C. Undelivered orders	26,292 11,436	26,292 11,436	12,701 15,708	7,451 2,783	-1,624 4,805
15. Outlays: A. Disbursements (+) B. Collections (-)	5,751 -277	5,751 -277	18,022 -2,170	1,402 24	-191 17

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: Irene Hall
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Acct: Operation and maintenance, Marine Corps Reserve

OMB Acct: 007-10-1107 Tres Acct: 17-1107

BUDGETARY RESOURCES 1. Budget authority A. Appropriations
A. Appropriations
B. Borrowing Authority
D. Net transfers, CY authority realized E. Other
E. Other
2. Unobligated balance: A. Brought forward, October 1
B. Net transfers, PY balance, actual
C. Anticipated transfers, PY balance
3. Spending authority from offsetting coll:
A. Earned:
1. Collected
2. Receivables from Federal sources 2,992 2,981 30,795 31,059
B. Change in unfilled customer orders: 1. Advance received
2. Without advance from Federal sources2,937 -2,980 -33,368 -33,254
C. Anticipated for rest of year:
1. Advance for anticipated orders
2. Without advance
D. Transfers from trust funds:
1. Collected
4. Recoveries of prior year obligations:
A. Actual
B. Anticipated
5. Temp not available pursuant to PL
6. Permanently not available:
A. Cancellations of expired/no-year accts
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt
D. Other authority withdrawn
E. Pursuant to Public Law
F. Anticipated rest of year
7. Total Budgetary Resources

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Contacts: Irene Hall
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Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve

OMB Acct: 007-10-1107

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	7	6	8,952	51,776
D. Reimbursable obligations	27		43	698
1. Balance currently available				30,419
C. Other available				
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				48,131
D. Other	1,183	2,115	5,372	5,372
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,218	2,120	14,367	136,396
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	4,092	4,074	66,666	66,666
A. Accounts receivable B. Unfilled customer orders	-6,632	-5,982	-55,808	-56,072
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	6,423	5,969	54,129	54,015
C. Undelivered orders	-3,583	-3,792	11,153	37,445
D. Accounts payable	7,765	7,383	38,444	49,880
A. Disbursements (+)	-5	-26	19,202	24,953
B. Collections (-)	28	2	-2,099	-2,376

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SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance Acct: Payment to kaho'olawe

OMB Acct: 007-10-1236

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	25,000	25,000	25,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	21,456	21,456	21,456
B. Net transfers, PY balance, actual	,	,	,
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
 Receivables from Federal sources Change in unfilled customer orders: 			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	46,456	46,456	46,456
7. Total Budgetary Resources	40,450	40,450	40,430

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Payment to kaho'olawe

OMB Acct: 007-10-1236 Tres Acct: 17-1236 Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	25,024	25,024	25,024
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	23,022	20,022	23,021
 Unobligated balance A. Apportioned: 			
 Balance currently available Anticipated Exemption from apportionment 	21,433	21,433	21,433
C. Other available			
C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	46,456	46,456	46,456
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	25,602	25,602	25,602
A. Accounts receivable B. Unfilled customer orders 1. Federal sources with advance 2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders	600 25,000	600 25,000	600 25,000
15. Outlays: A. Disbursements (+) B. Collections (-)	25,025	25,025	25,025

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy

OMB Acct: 007-10-1804 Tres Acct: 17-1804

Contacts:	Irene	Hall
	(216)	522-6543

/ X / S CURRENT CURREN		/ 98 EXPIRED
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations	06 21,931,106	
D. Net transfers, CY authority realized 52,96	52,963	
E. Other		
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	225 225	68,732
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	67 188,567	285,310
2. Receivables from Federal sources 243,63 B. Change in unfilled customer orders:	·	53,977
1. Advance received92	23 –923	279
2. Without advance from Federal sources 1,333,27	78 1,333,278	-317,483
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance		
D. Transfers from trust funds:		
1. Collected		
4. Recoveries of prior year obligations:		
A. Actual		35,538
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	24 225 23,748,849	126,352

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy

OMB Acct: 007-10-1804 Tres Acct: 17-1804

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Contacts: Irene Hall

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations		6,191,066	96	6,191,162	17,667
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:		729,118		729,118	31,960
1. Balance currently available	20,000	8,457,033	130	8,477,163	
C. Other available		8,351,407		8,351,407	
C. Withheld pending rescission D. Other	20,000	23,728,624	225	23,748,849	76,724 126,352
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			250	250	4,098,590
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders		-244,557		-244,557	-635,779
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-1,332,355		-1,332,355	-446,965
C. Undelivered orders		4,274,092 -54,677	345 -35	4,274,437 -54,712	3,819,833 -1,098,407
A. Disbursements (+)		2,700,769 -187,643	35	2,700,804 -187,643	2,737,504 -285,589

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy

OMB Acct: 007-10-1804

Tres Acct: 17-1804

Contacts: Irene Hall

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 	69,657	27,533	116	92,552	108,597
 Collected	44,585 -11,655	20,672 -13,720		8,405 -1,439	21,682 -20,605
1. Advance received	-341 -31,746	-3 -8,750		-52 -8,953	-65 -6,328
 Recoveries of prior year obligations: A. Actual	12,435	9,062		12,440	18,694
7. Total Budgetary Resources	82,936	34,794	116	102,954	121,975

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy

OMB Acct: 007-10-1804 Tres Acct: 17-1804

(216) 522-6543

Contacts: Irene Hall

	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,466	1,566	15	4,348	1,401
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	2,996	187		504	40
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	78,474	33,041	101	98,102	120,534
11. Total Status Of Budgetary Resources	82,936	34,794	116	102,954	121,975
RELATION OF OBLIGATIONS TO OUTLAYS	02,330	34,734	110	102,554	121,773
12. Obligated balance, net as of October 1	752,615	342,981	2,743	390,072	161,952
13. Obligated balance transferred, net	732,013	312,301	2,715	330,012	101,752
14. Obligated balance, net, end of period					
A. Accounts receivable	-168,484	-112,972		-158,121	-124,158
B. Unfilled customer orders		,			,
1. Federal sources without advance	-169,101	-105,979		-116,368	-207,974
2. Federal sources with advance	•	•		,	,
3. Non-Federal sources with advance					
C. Undelivered orders	1,241,942	543,848	9,178	964,148	973,921
D. Accounts payable	-316,826	-80,398	-6,551	-347,679	-484,555
15. Outlays:					
A. Disbursements (+)	200,511	113,642	132	50,896	14,398
B. Collections (-)	-44,244	-20,669		-8,353	-21,617

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy

OMB Acct: 007-10-1804

	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			01 001 106
A. Appropriations			21,931,106
C. Contract authority			
D. Net transfers, CY authority realized			52,963
E. Other			
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	1,904	369,091	369,316
B. Net transfers, PY balance, actual	1,904	309,091	309,310
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected		200 654	F.CO. 221
2. Receivables from Federal sources		380,654 6,558	569,221 250,191
B. Change in unfilled customer orders:		0,550	250/171
1. Advance received		-182	-1,105
2. Without advance from Federal sources		-373,260	960,018
C. Anticipated for rest of year: Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual		88,169	88,169
B. Anticipated		00,100	00,100
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1,904	471,031	24,219,880
7. Total budgetary resources	⊥,⊅∪≒	4/1,031	41,417,00U

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy

OMB Acct: 007-10-1804

	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations		26,463	6,217,625
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations		35,687	764,805
9. Unobligated balance			
A. Apportioned:			0 455 160
1. Balance currently available			8,477,163
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			8,351,407
B. Deferred			0,331,407
C. Withheld pending rescission			
D. Other	1,904	408,880	408,880
11. Total Status Of Budgetary Resources	1,904	471,031	24,219,880
RELATION OF OBLIGATIONS TO OUTLAYS	1,701	1/1/001	21,213,000
12. Obligated balance, net as of October 1	819	5,749,772	5,750,022
13. Obligated balance transferred, net		-, -,	.,,
14. Obligated balance, net, end of period			
A. Accounts receivable		-1,199,514	-1,444,071
B. Unfilled customer orders			
 Federal sources without advance 		-1,046,387	-2,378,742
Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	893	7,553,763	, ,
D. Accounts payable	-124	-2,334,540	-2,389,252
15. Outlays:	F.0	2 115 122	E 01E 00E
A. Disbursements (+)	50	3,117,133	5,817,937
B. Collections (-)		-380,472	-568,115

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve

OMB Acct: 007-10-1806

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	947,039	947,039			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:			5,427	8,514	8,437
1. Collected	3,311 2,945	3,311 2,945	5,662 -387	201 9	369 -364
1. Advance received	13,080	1 13,080	-4,857	1 -288	-204
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			2,325	1,894	1,885
7. Total Budgetary Resources	966,376	966,376	8,169	10,331	10,123

PAGE 1,077

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve

OMB Acct: 007-10-1806

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	236,972	236,972	1,328	370	8
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	11,740	11,740	417		
9. Unobligated balance					
A. Apportioned:	212 225	212 225			
1. Balance currently available	310,037	310,037			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	407,627	407 627			
A. Apportioned for subsequent periods	407,627	407,627			
B. Deferred					
D. Other			6,423	9,961	10,115
11. Total Status Of Budgetary Resources	966,376	966,376	8,169	10,331	10,113
RELATION OF OBLIGATIONS TO OUTLAYS	900,370	900,370	0,109	10,331	10,123
12. Obligated balance, net as of October 1			299,049	62,879	26,076
13. Obligated balance transferred, net			255 / 0 15	027075	20,070
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,945	-2,945	-3,015	-2,189	-3,288
B. Unfilled customer orders	, -	,	-,	,	-,
1. Federal sources without advance	-13,081	-13,081	-8,866	-757	-583
2. Federal sources with advance	•		•		
3. Non-Federal sources with advance					
C. Undelivered orders	156,691	156,691	149,511	47,102	33,469
D. Accounts payable	12,069	12,069	20,661	9,484	-5,942
15. Outlays:					
A. Disbursements (+)	79,951	79,951	145,423	7,994	1,111
B. Collections (-)	-3,312	-3,312	-5,662	-202	-369

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve

OMB Acct: 007-10-1806

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other				947,039
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	15,703	18,450	56,531	56,531
1. Collected	7 -6	20 20	6,259 -728	9,570 2,217
1. Advance received	-4	-281	1 -5,634	2 7,446
 Recoveries of prior year obligations: A. Actual	61	478	6,643	6,643
7. Total Budgetary Resources	15,760	18,686	63,069	1,029,445

(216) 522-6543

Agency: Department of Defense--Military Contacts: Irene Hall

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve

OMB Acct: 007-10-1806

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	214	223	2,143	239,115
D. Reimbursable obligations			417	12,157
9. Unobligated balance			11,	12/13/
A. Apportioned:				
1. Balance currently available				310,037
2. Anticipated				·
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				407,627
B. Deferred				
C. Withheld pending rescission				
D. Other	15,546	18,463	60,508	60,508
11. Total Status Of Budgetary Resources	15,760	18,686	63,069	1,029,445
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	30,584	21,451	440,039	440,039
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-1,063	-720	-10,275	-13,220
B. Unfilled customer orders	500	5.40	77 444	04 505
1. Federal sources without advance	-689	-549	-11,444	-24,525
2. Federal sources with advance				
3. Non-Federal sources with advance	21 175	10 467	200 724	427 415
C. Undelivered orders	31,175	19,467	280,724	437,415
D. Accounts payable	2,002	3,208	29,413	41,482
15. Outlays: A. Disbursements (+)	-679	51	153,900	233,851
B. Collections (-)	-679 -7	-20	-6,260	233,851 -9,572
B. COTTECTIONS (-)	- /	-20	-0,200	-9,372

Contacts: William E. Smith

(317) 542-2572 / 699-2572

162

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325

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Advance for anticipated orders......
 Without advance......

A. Actual.....
B. Anticipated.....
5. Temp not available pursuant to PL......

A. Cancellations of expired/no-year accts...
B. Enacted rescissions of PY balances.....
C. Capital transfers and redemption of debt..
D. Other authority withdrawn.....
E. Pursuant to Public Law......
F. Anticipated rest of year.....

7. Total Budgetary Resources.....

B. Change in unfilled customer orders:

C. Anticipated for rest of year:

D. Transfers from trust funds:

6. Permanently not available:

4. Recoveries of prior year obligations:

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army

OMB Acct: 007-10-2020 Tres Acct: 21-1705

/ X CURRENT / 95 / 94 EXPIRED CURRENT TOTAL EXPIRED EXPIRED TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 325 A. Brought forward, October 1...... 163 162 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned:

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army

OMB Acct: 007-10-2020 Tres Acct: 21-1705

Contacts: William E. Smith

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred.					
C. Withheld pending rescission D. Other			163 163	162 162	325 325
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	228	228	2	3	5
A. Accounts receivable	-100	-100			
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	101	101			
D. Accounts payable	225	225	-1	3	2
15. Outlays: A. Disbursements (+) B. Collections (-)	2	2	4		4

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,082

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army

OMB Acct: 007-10-2020 Tres Acct: 21-1705

BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 325 A. Brought forward, October 1...... B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... B. Anticipated.....

5. Temp not available pursuant to PL.....

A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources.....

6. Permanently not available:

GRAND TOTAL

325

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,083

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army

OMB Acct: 007-10-2020 Tres Acct: 21-1705

GRAND

	TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	
1. Balance currently available	
C. Other available	
C. Withheld pending rescission D. Other	325 325
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	233
A. Accounts receivable	-100
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	101
C. Undelivered orders	227
A. Disbursements (+) B. Collections (-)	6

Contacts: William E. Smith Agency: Department of Defense--Military (317) 542-2572 / 699-2572

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army

OMB Acct: 007-10-2020 Tres Acct: 21-2020

	/ X	/ 99	98 / 99	CURRENT	/ 98
	CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		17,014,123		17,014,123	
B. Borrowing Authority		, ,		, ,	
C. Contract authority					
D. Net transfers, CY authority realized		234,092		234,092	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	352		75	427	59,541
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:		461 146		461 146	F 4 6 0 6 4
1. Collected		461,146		461,146	546,064
B. Change in unfilled customer orders:		136,692		136,692	-224,102
1. Advance received		712		712	4,172
2. Without advance from Federal sources		1,272,182		1,272,182	-297,227
C. Anticipated for rest of year:		1,2/2,102		1,2/2,102	-231,221
1. Advance for anticipated orders					
2. Without advance		66,224		66,224	
D. Transfers from trust funds:		00,221		00,221	
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			250	250	441,593
B. Anticipated					·
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	252	10 105 150	205	10 105 046	F20 040
7. Total Budgetary Resources	352	19,185,172	325	19,185,849	530,040

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,085

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army

OMB Acct: 007-10-2020 Tres Acct: 21-2020 Contacts: William E. Smith

(317) 542-2572 / 699-2572

/99 Ln 14B1 This Line does not include -712,267 of Orders Received with Advances (Unearned Revenues).

/99 Ln 14C This Line includes the net of -29,928,843 for Advances, Prepayments, and Refund Due.

/98 Ln 14B1 This Line does not include -30,544,731 of Orders Received with Advances (Unearned Revenues).

/98 Ln 14C This Line includes the net of -17,860,300 for Advances, Prepayments, and Refund Due.

PAGE 1,086

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army

OMB Acct: 007-10-2020 Tres Acct: 21-2020

Contacts: William E. Smith

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	15	4,722,598		4,722,613	317,149
D. Reimbursable obligations		828,943		828,943	92,521
1. Balance currently available	337	2,790,538 66,224	325	2,791,200 66,224	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		10,776,869		10,776,869	
D. Other	352	19,185,172	325	19,185,849	120,370 530,040
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,570		1,146	2,716	5,451,729
A. Accounts receivable B. Unfilled customer orders		-136,692		-136,692	-380,636
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-1,272,182		-1,272,182	-906,097
C. Undelivered orders D. Accounts payable	1,509 -3	1,892,354 1,154,689	302 565	1,894,165 1,155,251	4,103,508 687,638
A. Disbursements (+)	79	2,504,498 -461,858	29	2,504,606 -461,858	2,436,722 -550,236

Contacts: William E. Smith Agency: Department of Defense--Military (317) 542-2572 / 699-2572

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army

OMB Acct: 007-10-2020 Tres Acct: 21-2020

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	80,054	2,640	123,424	87,172	78,023
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	68,397		15,046	8,453	4,182
2. Receivables from Federal sources	-5,815		-11,310	-6,067	-2,408
B. Change in unfilled customer orders:					
1. Advance received	1,086		141	-76	-84
2. Without advance from Federal sources	-69,713		-4,201	-2,251	-2,331
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	TO 001	4.0	06.040	01 000	00 700
A. Actual	79,221	43	26,948	21,082	22,739
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	153,230	2,683	150,047	108,312	100,121
1. 100al badgeout 1 Nebout oeb	133,230	2,003	130,01,	100,312	100,121

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,088

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army

OMB Acct: 007-10-2020 Tres Acct: 21-2020 Contacts: William E. Smith

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/97 Ln 14B1
               This Line does not include -14,998,272 of Orders Received with Advances (Unearned Revenues).
 /97 Ln 14C
               This Line includes the net of -5.961.088 for Advances, Prepayments, and Refund Due.
96/97 Ln 14C
               This Line includes the net of -3,060 for Advances, Prepayments, and Refund Due.
 /96 Ln 14B1
               This Line does not include -6,300,601 of Orders Received with Advances (Unearned Revenues).
 /96 Ln 14C
               This Line includes the net of -1,483,621 for Advances, Prepayments, and Refund Due.
               This Line does not include -6,478,610 of Orders Received with Advances (Unearned Revenues).
 /95 Ln 14B1
 /95 Ln 14C
               This Line includes the net of -94,096 for Advances, Prepayments, and Refund Due.
 /94 Ln 14B1
              This Line does not include -2,492,463 of Orders Received with Advances (Unearned Revenues).
 /94 Ln 14C
               This Line includes the net of -20,561,620 for Advances, Prepayments, and Refund Due.
```

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army

OMB Acct: 007-10-2020 Tres Acct: 21-2020

Contacts: William E. Smith

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	59,708		17,751	5,477	4,707
D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated	11,370		1,732	1,183	7,396
C. Other available					
D. Other 11. Total Status Of Budgetary Resources	82,152 153,230	2,683 2,683	130,565 150,047	101,652 108,312	88,018 100,121
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,269,424	-2,155	589,591	356,270	188,812
A. Accounts receivable	-258,871		-59,521	-52,258	4,172
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-203,653		-65,569	-67,842	-59,833
C. Undelivered orders	945,768 563,114	590 -3,745	391,835 481,784	297,623 68,874	137,377 82,031
A. Disbursements (+)	290,454 -69,483	957	-150,892 -15,187	103,769 -8,377	19,168 -4,098

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army

OMB Acct: 007-10-2020 Tres Acct: 21-2020

Contacts:	William E. Smith	
	(210) 540 0500 /	

		EXPIRED TOTAL	GRAND TOTAL
		1011111	1017111
BUD	GETARY RESOURCES		
1.	Budget authority		
	A. Appropriations		17,014,123
	B. Borrowing Authority		
	C. Contract authority		
	D. Net transfers, CY authority realized		234,092
	E. Other		
2.	Unobligated balance:		
	A. Brought forward, October 1	430,854	431,281
	B. Net transfers, PY balance, actual		
	C. Anticipated transfers, PY balance		
3.	Spending authority from offsetting coll:		
	A. Earned:		
	1. Collected	642,142	1,103,288
	2. Receivables from Federal sources	-249,702	-113,010
	B. Change in unfilled customer orders:		
	1. Advance received	5,239	5,951
	2. Without advance from Federal sources	-375,723	896,459
	C. Anticipated for rest of year:		
	1. Advance for anticipated orders		66 004
	2. Without advance		66,224
	D. Transfers from trust funds:		
	1. Collected		
1	2. Anticipated		
4.	A. Actual	591,626	591,876
	B. Anticipated	391,020	331,670
5	Temp not available pursuant to PL		
	Permanently not available:		
0.	A. Cancellations of expired/no-year accts		
	B. Enacted rescissions of PY balances		
	C. Capital transfers and redemption of debt		
	D. Other authority withdrawn		
	E. Pursuant to Public Law		
	F. Anticipated rest of year		
7.	Total Budgetary Resources	1,044,433	20,230,282
		, , ,	

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army

OMB Acct: 007-10-2020 Tres Acct: 21-2020

		EXPIRED TOTAL	GRAND TOTAL
	US OF BUDGETARY RESOURCES		
	Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	404,792	5,127,405
9.	D. Reimbursable obligations	114,202	943,145
	1. Balance currently available		2,791,200 66,224
	C. Other available		
	A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		10,776,869
	D. Other	525,440	525,440
	Total Status Of Budgetary Resources TION OF OBLIGATIONS TO OUTLAYS	1,044,433	20,230,282
12. 13.	Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period	7,853,671	7,856,387
	A. Accounts receivable	-747,114	-883,806
	Solution of the state of t	-1,302,994	-2,575,176
	C. Undelivered orders	5,876,701 1,879,696	7,770,866 3,034,947
	A. Disbursements (+)	2,700,178 -647,381	5,204,784 -1,109,239

Contacts: William E. Smith

Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Operation and Maintenance (317) 542-2572 / 699-2572

Acct: Operation and maintenance, Army National Guard OMB Acct: 007-10-2065

Tres Acct: 21-2065

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,723,670	2,723,670			
C. Contract authority					
D. Net transfers, CY authority realized	33,120	33,120			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			10,112	30,269	50,181
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	6,429	6,429	7,180	31	59
2. Receivables from Federal sources	1,277	1,277	-8,403	-16	-68
B. Change in unfilled customer orders:					
1. Advance received	25 026	27 026	1 045		0
2. Without advance from Federal sources	37,236	37,236	1,845		8
C. Anticipated for rest of year:					
1. Advance for anticipated orders	5.60	5.60			
2. Without advance	568	568			
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:			64 002	7 501	2 (00
A. Actual			64,993	7,501	3,690
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	2,802,300	2,802,300	75,728	37,784	53,870
7. Total badyctary resources	2,002,300	2,002,300	13,120	37,704	33,070

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,093

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army National Guard

OMB Acct: 007-10-2065 Tres Acct: 21-2065

/99 Ln 14C
/98 Ln 14C
This Line includes the net of -13,681,462 for Advances, Prepayments, and Refund Due.

798 Ln 14C
This Line includes the net of -20,852,514 for Advances, Prepayments, and Refund Due.

797 Ln 14C
This Line includes the net of -2,578,701 for Advances, Prepayments, and Refund Due.

798 Ln 14C
This Line includes the net of -2,067,367 for Advances, Prepayments, and Refund Due.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,094

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army National Guard

OMB Acct: 007-10-2065

Tres Acct: 21-2065

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	545,090	545,090	53,168	5,899	1,619
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	19,937	19,937	3,035	49	1
9. Unobligated balance A. Apportioned: 1. Balance currently available	359,328 568	359,328 568			
B. Exemption from apportionment	306	300			
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	1,877,377	1,877,377			
D. Other	2,802,300	2,802,300	19,525 75,728	31,836 37,784	52,251 53,870
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			608,084	65,148	28,525
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	-1,277 -37,236	-1,277 -37,236	-19,232 -2,105	-7,532 -23	-2,360 -315
 Federal sources with advance Non-Federal sources with advance Undelivered orders 	200,114	200,114	345,765	59,992	28,980
D. Accounts payable	38,275	38,275	-56,254	2,416	53,442
A. Disbursements (+) B. Collections (-)	326,638 -6,429	326,638 -6,429	337,679 -7,180	8,758 -31	-53,233 -59

Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Operation and Maintenance (317) 542-2572 / 699-2572

Acct: Operation and maintenance, Army National Guard

OMB Acct: 007-10-2065 Tres Acct: 21-2065

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations				2,723,670	
C. Contract authority					
D. Net transfers, CY authority realized				33,120	
<pre>E. Other</pre>					
A. Brought forward, October 1	56,515	48,311	195,388	195,388	
B. Net transfers, PY balance, actual	30,313	10,511	175,500	173,300	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	-6		7,264	13,693	
2. Receivables from Federal sources	-6 6		-8,481	-7,204	
B. Change in unfilled customer orders:	v		0,101	, , 20 1	
1. Advance received					
2. Without advance from Federal sources			1,853	39,089	
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance				568	
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	817	362	77,363	77,363	
B. Anticipated	017	302	11,505	77,303	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	57,332	48,673	273,387	3,075,687	

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,096

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army National Guard

OMB Acct: 007-10-2065 Tres Acct: 21-2065

/95 Ln 14C This Line includes the net of -181,793 for Advances, Prepayments, and Refund Due. /94 Ln 14C This Line includes the net of -542,527 for Advances, Prepayments, and Refund Due.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,097

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army National Guard

OMB Acct: 007-10-2065

Tres Acct: 21-2065

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	91	5	60,782	605,872
D. Reimbursable obligations	272		3,357	23,294
1. Balance currently available				359,328 568
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				1,877,377
D. Other	56,969 57,332	48,668 48,673	209,249 273,387	209,249 3,075,687
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	17,605	2,543	721,905	721,905
A. Accounts receivable B. Unfilled customer orders	-525	-1,737	-31,386	-32,663
Federal sources without advance Federal sources with advance Non-Federal sources with advance	6		-2,437	-39,673
C. Undelivered orders	11,338 6,183	2,617 2,001	448,692 7,788	648,806 46,063
A. Disbursements (+)	142 6	-695	292,651 -7,264	619,289 -13,693

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve

OMB Acct: 007-10-2080 Tres Acct: 21-2080

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	1,199,222	1,199,222			
B. Borrowing Authority	1,392	1,392			
<pre>2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			174	11,451	20,977
A. Earned: 1. Collected	501 412	501 412	10,542 -8,191	282 -99	39 -3
B. Change in unfilled customer orders: 1. Advance received	9,510	9,510	41 -2,406	-241	1
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected</pre>					
2. Anticipated			31,680	3,628	2,411
5. Temp not available pursuant to PL					
F. Anticipated rest of year	1,211,038	1,211,038	31,840	15,022	23,424

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,099

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army Reserve

OMB Acct: 007-10-2080 Tres Acct: 21-2080

/99 Ln 14C

/98 Ln 14B1

/98 Ln 14C

This Line includes the net of -294,540 for Advances, Prepayments, and Refund Due.

/98 Ln 14C

This Line does not include -40,663 of Orders Received with Advances (Unearned Revenues).

/98 Ln 14C

This Line includes the net of -665,166 for Advances, Prepayments, and Refund Due.

/96 Ln 14C

This Line includes the net of -261,601 for Advances, Prepayments, and Refund Due.

This Line includes the net of -365,711 for Advances, Prepayments, and Refund Due.

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve

OMB Acct: 007-10-2080

Tres Acct: 21-2080

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	271,429	271,429	33,597	3,004	976
C. Not subject to apportionment	1 244	1 044	202	27	37
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:	1,244	1,244	202	21	3 /
1. Balance currently available	86,858	86,858			
2. Anticipated	00,030	007030			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	051 500	051 500			
A. Apportioned for subsequent periods B. Deferred	851,508	851,508			
C. Withheld pending rescission					
D. Other			-1,959	11,990	22,412
11. Total Status Of Budgetary Resources	1,211,038	1,211,038	31,840	15,022	23,424
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			344,859	61,991	22,970
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-412	-412	-5.745	-1,081	-480
B. Unfilled customer orders	-412	-412	-5,745	-1,001	-400
1. Federal sources without advance	-9,510	-9,510	-9,984	-254	-4
2. Federal sources with advance	2,010	3,020	2,7201	201	-
3. Non-Federal sources with advance					
C. Undelivered orders	40,324	40,324	177,234	27,594	9,663
D. Accounts payable	104,858	104,858	33,059	31,502	20,314
15. Outlays:	105 400	105 400	162 011	2 0 17 4	E 010
A. Disbursements (+)	127,490 -501	127,490 -501	163,011 -10,583	3,974 -282	-7,918 -39
b. Collections (-)	-201	-501	-10,563	-202	-39

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Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Operation and Maintenance (317) 542-2572 / 699-2572
Acct: Operation and maintenance, Army Reserve

OMB Acct: 007-10-2080 Tres Acct: 21-2080

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations				1,199,222	
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				1,392	
E. Other				1,392	
2. Unobligated balance:					
A. Brought forward, October 1	24,303	27,833	84,738	84,738	
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	318		11,181	11,682	
2. Receivables from Federal sources	-318	4	-8,607	-8,195	
B. Change in unfilled customer orders:	323	-	0,00.	0,150	
1. Advance received			41	41	
2. Without advance from Federal sources		-4	-2,650	6,860	
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	560	398	38,677	38,677	
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	24,863	28,231	123,380	1,334,418	
7. Total Badgetaly Reboardeb	21,003	20,231	123,300	1,331,110	

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,102

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Army Reserve

OMB Acct: 007-10-2080 Tres Acct: 21-2080

/95 Ln 14C This Line includes the net of -3,904 for Advances, Prepayments, and Refund Due.
/94 Ln 14C This Line includes the net of -5,070,928 for Advances, Prepayments, and Refund Due.

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve

OMB Acct: 007-10-2080

Tres Acct: 21-2080

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred: A. Category A, direct obligations	865	79	38,521	309,950
B. Total, Category B, direct obligations C. Not subject to apportionment	005	79	30,521	309,950
D. Reimbursable obligations			266	1,510
9. Unobligated balance				
A. Apportioned:				06 050
 Balance currently available Anticipated 				86,858
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				851,508
B. Deferred C. Withheld pending rescission				
D. Other	23,998	28,152	84,593	84,593
11. Total Status Of Budgetary Resources	24,863	28,231	123,380	1,334,418
RELATION OF OBLIGATIONS TO OUTLAYS		,	,	_,,
12. Obligated balance, net as of October 1	14,133	3,710	447,663	447,663
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable B. Unfilled customer orders	-366	-4	-7,676	-8,088
1. Federal sources without advance	-9	4	-10,247	-19,757
2. Federal sources with advance	,	1	10,247	17,737
3. Non-Federal sources with advance				
C. Undelivered orders	7,044	1,136	222,671	262,995
D. Accounts payable	6,904	3,161	94,940	199,798
15. Outlays:	1 100	0.05	150 242	006 000
A. Disbursements (+)	1,183 -318	-907	159,343 -11,222	286,833 -11,723
D. COTTECCTORS (-)	-310		-11,222	-11,723

(303) 676 - 7753

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1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	10 056 000		10 056 000		
A. Appropriations B. Borrowing Authority C. Contract authority	19,056,399		19,056,399		
D. Net transfers, CY authority realized E. Other	89,938		89,938		
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual		525	525	475,812	24,740
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	130,230		130,230		314,716
2. Receivables from Federal sources	269,357		269,357		-268,434
B. Change in unfilled customer orders:					
1. Advance received	34,747		34,747		-34,937
2. Without advance from Federal sources	403,471		403,471		-2,006
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					36,717
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Per Public Law PLANNING AND DESIGN	-20,090		-20,090		
F. Anticipated rest of year	19,964,052	525	19,964,577	475,812	70,796

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
	0011112111	00111211	101111		
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	6,541,904		6,541,904	15,121	2,178
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	484,285		484,285	18	3,026
9. Unobligated balance	404,203		404,203	10	3,020
A. Apportioned:					
1. Balance currently available	2,439,089	525	2,439,614		
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods	10,498,774		10,498,774		
B. Deferred	10,490,774		10,490,774		
C. Withheld pending rescission					
D. Other				460,674	65,593
11. Total Status Of Budgetary Resources	19,964,052	525	19,964,577	475,812	70,796
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1				63,063	4,936,864
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-269,357		-269,357	350	-243,147
B. Unfilled customer orders	-209,337		-209,337	330	-243,147
1. Federal sources without advance	-403,471		-403,471	-82	-31,579
2. Federal sources with advance			,		, - ,
3. Non-Federal sources with advance					
C. Undelivered orders	3,653,717		3,653,717	40,097	3,317,457
D. Accounts payable	456,817		456,817	37,838	-58,849
15. Outlays: A. Disbursements (+)	2,915,655		2,915,655		2,191,909
B. Collections (-)	2,915,655 -164,977		-164,977		2,191,909 -279,779
D. COTTECCTORD (/	101,511		101,011		217,117

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	59,916	1,576	88,088	116,817	167,623
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	8,021		3,957	1,414	1,206
2. Receivables from Federal sources	-8,652		-6,564	-3,176	-3,104
B. Change in unfilled customer orders:	0,032		0,301	3,170	3,101
1. Advance received	-776		-27	-10	-445
2. Without advance from Federal sources	-1,100		-824	-481	403
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	6,917	43	5,598	9,450	6,954
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	C4 225	1 (10	00 220	104 012	170 620
7. Total Budgetary Resources	64,325	1,619	90,229	124,013	172,638

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,107

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	4,880		1,414		123
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations			10	525	265
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. AnticipatedB. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	59,445	1,619	88,805	123,488	172,250
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	64,325	1,619	90,229	124,013	172,638
12. Obligated balance, net as of October 1	743,226	8,385	428,074	328,854	153,423
13. Obligated balance transferred, net	743,220	0,303	420,074	320,034	133,423
14. Obligated balance, net, end of period					
A. Accounts receivable	-91,012		-49,643	-14,911	-21,660
B. Unfilled customer orders					
1. Federal sources without advance	-2,864		-748	779	2,593
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	686,370	6,066	429,301	285,353	167,275
D. Accounts payable	-14,149	196	7,986	32,339	-1,623
15. Outlays:	-11,119	190	1,900	34,339	-1,023
A. Disbursements (+)	172,597	2,079	44,391	20,026	2,972
B. Collections (-)	-7,245	•	-3,930	-1,404	-761

PAGE 1,108

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
	DMI INDD	DMI INDD	LMI INDD	DMI INDD	DAI IRDD
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	168,040	264,501	318,299	240,031	264,518
1. Collected	1,986	-968			
2. Receivables from Federal sources B. Change in unfilled customer orders:	-2,470	-204		-12	
1. Advance received	-1,986 1,757	-16 691			
4. Recoveries of prior year obligations: A. Actual					
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	167,326	264,003	318,298	240,019	264,518

(303) 676 - 7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-4,870	-2,357	-2,621	-1,205	-1,041
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	359	1,374	387	138	1
9. Unobligated balance	337	1/3/1	307	130	-
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	171,837	264,986	320,532	241,086	265,559
11. Total Status Of Budgetary Resources	167,326	264,003	318,298	240,019	264,518
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	65,966	98,132	93,507	51,292	18,749
13. Obligated balance transferred, net	05,900	90,132	93,307	31,292	10,749
14. Obligated balance, net, end of period					
A. Accounts receivable	-19,325	-4,998	-4,336	-4,013	4,024
B. Unfilled customer orders					
1. Federal sources without advance	-1,064	-1,652	-29	-50	-4
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	56,637	72.163	68,951	36,873	19,164
D. Accounts payable	25,922	32,133	26,687	17,426	-5,474
15. Outlays:	,	,	,	,	-,
A. Disbursements (+)		-984			
B. Collections (-)		984			

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		19,056,399
B. Borrowing Authority		
D. Net transfers, CY authority realized		89,938
E. Other		05,750
2. Unobligated balance:		
A. Brought forward, October 1	2,189,961	2,190,486
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
1. Collected	330,332	460,562
2. Receivables from Federal sources	-292,616	-23,259
B. Change in unfilled customer orders:	, , ,	,
1. Advance received	-38,197	-3,450
2. Without advance from Federal sources	-1,560	401,911
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	65,679	65,679
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available: A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-20,090
F. Anticipated rest of year		
7. Total Budgetary Resources	2,253,596	22,218,173

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force

OMB Acct: 007-10-3400

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	11,622	6,553,526
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	6,103	490,388
1. Balance currently available		2,439,614
<pre>10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred</pre>		10,498,774
C. Withheld pending rescission D. Other	2,235,874 2,253,596	2,235,874 22,218,173
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,989,535	6,989,535
A. Accounts receivable B. Unfilled customer orders	-448,671	-718,028
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-34,700	-438,171
C. Undelivered orders D. Accounts payable	5,185,707 100,432	8,839,424 557,249
A. Disbursements (+) B. Collections (-)	2,432,990 -292,135	5,348,645 -457,112

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force Reserve

OMB Acct: 007-10-3740

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations	1,741,951	1,741,951			
B. Borrowing Authority	_,,	_,,.			
D. Net transfers, CY authority realized					
<pre>E. Other 2. Unobligated balance:</pre>					
A. Brought forward, October 1 B. Net transfers, PY balance, actual			14,004	12,717	9,451
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	58	58		3,551	401
 Receivables from Federal sources B. Change in unfilled customer orders: 	623	623		-1,945	-328
1. Advance received	0.2.0	0.2.0			_
 Without advance from Federal sources Anticipated for rest of year: 	838	838			5
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
A. Actual			2	965	42
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	1,743,470	1,743,470	14,006	15,288	9,571

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force Reserve

OMB Acct: 007-10-3740

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	327,927	327,927		514	23
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations	680	680		1,607	95
9. Unobligated balance	000	000		1,007	90
A. Apportioned:					
1. Balance currently available	92,271	92,271			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	1,322,591	1,322,591			
B. Deferred C. Withheld pending rescission					
D. Other			14,006	13,168	9,452
11. Total Status Of Budgetary Resources	1,743,470	1,743,470	14,006	15,288	9,571
RELATION OF OBLIGATIONS TO OUTLAYS	1,713,170	1//15/1/0	11,000	13/200	3/3/1
12. Obligated balance, net as of October 1			1,368	303,000	27,424
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-623	-623	13	-12,928	-1,204
B. Unfilled customer orders	0.20	020			_
 Federal sources without advance Federal sources with advance 	-838	-838			-5
3. Non-Federal sources with advance					
C. Undelivered orders	49,587	49,587	1,071	152,551	21,495
D. Accounts payable	38,793	38,793	283	26,850	2,679
15. Outlays:		20,110		,	_, -, -, -
A. Disbursements (+)	240,228	240,228		139,627	4,858
B. Collections (-)	-58	-58		-3,551	-401

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force Reserve

OMB Acct: 007-10-3740

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	7,065	24,060	21,944	27,806	11,803
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received	-27				
 Recoveries of prior year obligations: A. Actual	49	999	36	259	
7. Total Budgetary Resources	7,087	25,060	21,979	28,065	11,803

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force Reserve

OMB Acct: 007-10-3740

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	217	2			
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	7				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	6,864	25,058	21,979	28,065	11,803
11. Total Status Of Budgetary Resources	7,087	25,060	21,979	28,065	11,803
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	11,080	6,706	3,770	6,525	4,197
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-73	-36			51
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	0.005		0.045	- 010	2 616
C. Undelivered orders	8,036	5,397	2,245	6,019	3,616
D. Accounts payable	2,989	306	1,483	247	530
15. Outlays:	220	40	7		
A. Disbursements (+)	328	42	7		
B. Collections (-)					

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force Reserve

OMB Acct: 007-10-3740

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					1,741,951
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	35,146	14,276	17,236	195,508	195,508
1. Collected				3,952 -2,300	4,010 -1,677
1. Advance received				5	843
4. Recoveries of prior year obligations: A. Actual				2,352	2,352
7. Total Budgetary Resources	35,146	14,276	17,236	199,517	1,942,987

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force Reserve

OMB Acct: 007-10-3740

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations				756	328,683
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance				1,709	2,389
A. Apportioned: 1. Balance currently available 2. Anticipated					92,271
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					1,322,591
C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	35,146 35,146	14,276 14,276	17,236 17,236	197,053 199,517	197,053 1,942,987
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,740	1,978	5,820	373,608	373,608
14. Obligated balance, net, end of period A. Accounts receivable	1			-14,176	-14,799
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance				-5	-843
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	269 1,470	2,294 -317	593 5,228	203,586 41,748	253,173 80,541
15. Outlays: A. Disbursements (+) B. Collections (-)				144,862 -3,952	385,090 -4,010

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard

OMB Acct: 007-10-3840

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	3,105,848	3,105,848			
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 			18,007	2,320	7,686
 Collected	9,164 3,494	9,164 3,494		7,159 -6,692	821 -779
1. Advance received	28,286	28,286		387 -344	-1 1
 Recoveries of prior year obligations: A. Actual			4	7,157	1,197
7. Total Budgetary Resources	3,146,792	3,146,792	18,011	9,988	8,925

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard

OMB Acct: 007-10-3840

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	816,090	816,090	4	904	1,389
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	12,686	12,686		430	42
1. Balance currently available	266,424	266,424			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	2,051,593	2,051,593			
D. Other	3,146,792	3,146,792	18,007 18,011	8,654 9,988	7,494 8,925
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			-9	575,875	30,139
A. Accounts receivable	-3,494	-3,494		-26,629	-18,505
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-28,286	-28,286		301	
C. Undelivered orders	287,172 65,756	287,172 65,756	-9	266,511 29,660	36,301 1,548
A. Disbursements (+)	475,848 -9,164	475,848 -9,164		307,244 -7,546	11,806 -820

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard

OMB Acct: 007-10-3840

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	24,514	29,631	20,439	10,080	25,128
1. Collected	1,760 -2,414 -1,515 1,515			-1	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	848	268	2,541	120	
7. Total Budgetary Resources	24,708	29,898	22,979	10,200	25,128

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Operation and maintenance, Air National Guard

OMB Acct: 007-10-3840

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	65	44			19
 Balance currently available Anticipated Exemption from apportionment 					
C. Other available					
D. Other	24,643 24,708	29,854 29,898	22,979 22,979	10,200 10,200	25,110 25,128
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	14,511	19,610	26,105	11,730	2,681
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-6,166	-1,194	1	-30	96
C. Undelivered orders D. Accounts payable	21,143 -2,362	15,813 3,856	18,270 4,875	6,277 5,364	2,604
A. Disbursements (+) B. Collections (-)	2,012 -245	912	418		

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard

OMB Acct: 007-10-3840

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					3,105,848
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	9,952	28,546	87,528	263,831	263,831
 Collected Receivables from Federal sources 				9,740 -9,886	18,904 -6,392
B. Change in unfilled customer orders: 1. Advance received				-1,129 1,172	-1,129 29,458
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	7			12,142	12,142
7. Total Budgetary Resources	9,959	28,546	87,528	275,870	3,422,662

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard

OMB Acct: 007-10-3840

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations		44	1	2,470	818,560
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance				472	13,158
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment					266,424
C. Other available					
A. Apportioned for subsequent periods B. Deferred					2,051,593
D. Other	9,959	28,502	87,527	272,929	272,929
11. Total Status Of Budgetary Resources	9,959	28,546	87,528	275,870	3,422,662
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	149	-166	-62,858	617,767	617,767
13. Obligated balance transferred, net			, , , , , ,	,	,
A. Accounts receivable	53	-131	4,587	-47,918	-51,412
B. Unfilled customer orders 1. Federal sources without advance				301	-27,985
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	11	44		364,370	651,542
D. Accounts payable	78	-35	-67,444	-21,865	43,891
15. Outlays: A. Disbursements (+) B. Collections (-)				322,392 -8,611	798,240 -17,775

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Defense export loan guarantee financing account

OMB Acct: 007-10-4168 Tres Acct: 97-4168

/ X CURRENT	CURRENT TOTAL	GRAND TOTAL

BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
 Unobligated balance: A. Brought forward, October 1 	2,739	2,739	2,739
B. Net transfers, PY balance, actual	2,735	2,735	2,735
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	0 520	0 520	0 520
7. Total Budgetary Resources	2,739	2,739	2,739

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Defense export loan guarantee financing account

OMB Acct: 007-10-4168

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance				
A. Apportioned: 1. Balance currently available	2,739	2,739	2,739	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	2,739	2,739	2,739	
D. Accounts payable				

(317) 542-2562 / 699-2562

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas military facility investment recovery

OMB Acct: 007-10-5193

Tres Acct: 97-5193

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
<pre>E. Other</pre>				
A. Brought forward, October 1	308	308	308	
B. Net transfers, PY balance, actual	300	300	300	
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	200	200	200	
7. Total Budgetary Resources	308	308	308	

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,127

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Overseas military facility investment recovery

OMB Acct: 007-10-5193 Tres Acct: 97-5193

/X Ln 9A1 This Line includes 240,473 of Outstanding Commitments.

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Overseas military facility investment recovery

OMB Acct: 007-10-5193

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	5	5	5
B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	258	258	258
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	308	308	308
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	2,740	2,740	2,740
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	4,464	4,464	4,464
D. Accounts payable	27	27	27
15. Outlays:			
A. Disbursements (+)	98	98	98
B. Collections (-)			

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Defense export loan guarantee program account

OMB Acct: 007-10-5336

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	104	104	104
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1 B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	104	104	104

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Defense export loan guarantee program account

A. Disbursements (+).....
B. Collections (-).....

OMB Acct: 007-10-5336

Tres Acct: 97-5336

15. Outlays:

	/ 99	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:			
1. Balance currently available	104	104	104
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	104	104	104
C. Undelivered orders D. Accounts payable			

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 17-5185 Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations B. Borrowing Authority	25,000	25,000	25,000
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	15,827	15,827	15,827
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
 Receivables from Federal sources Change in unfilled customer orders: 			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
<pre>2. Without advance D. Transfers from trust funds:</pre>			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1	1	1
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	40,829	40,829	40,829

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 17-5185 Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:			
1. Balance currently available	40,829	40,829	40,829
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	40,829	40,829	40,829
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	52,126	52,126	52,126
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	48,696 -2,750	48,696 -2,750	48,696 -2,750
A. Disbursements (+)	6,178	6,178	6,178

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 21-5098 Contacts: William E. Smith

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.			
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	90,082	90,082	90,082
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL	3,701	3,701	3,701
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	93,782	93,782	93,782

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 21-5098 Contacts: William E. Smith

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	7,351	7,351	7,351
1. Balance currently available	86,432	86,432	86,432
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	93,782	93,782	93,782
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	10,103	10,103	10,103
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	8,084 3,047	8,084 3,047	8,084 3,047
A. Disbursements (+)	2,622	2,622	2,622

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 21-5194 Contacts: William E. Smith

BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated. 4. Recoveries of prior year obligations: A. Actual. B. Anticipated. 5. Temp not available pursuant to PL. 6. Permanently not available: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances. C. Capital transfers and redemption of debt. D. Other authority withdrawn. E. Pursuant to Public Law. F. Anticipated rest of year. 7. Total Budgetary Resources. 4 4 4 4		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other 2. Unobligated balance: A. Brought forward, October 1	BUDGETARY RESOURCES			
B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1				
C. Contract authority. D. Net transfers, CY authority realized. E. Other				
D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1				
E. Other 2. Unobligated balance: A. Brought forward, October 1				
2. Unobligated balance: A. Brought forward, October 1				
A. Brought forward, October 1				
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected		4	4	4
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected		-	1	•
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated. 4. Recoveries of prior year obligations: A. Actual. B. Anticipated. 5. Temp not available: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances. C. Capital transfers and redemption of debt. D. Other authority withdrawn. E. Pursuant to Public Law. F. Anticipated rest of year.				
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received	A. Earned:			
B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
1. Advance received. 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn. E. Pursuant to Public Law F. Anticipated rest of year				
C. Anticipated for rest of year: 1. Advance for anticipated orders				
1. Advance for anticipated orders. 2. Without advance				
2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
1. Collected				
2. Anticipated	D. Transfers from trust funds:			
4. Recoveries of prior year obligations: A. Actual	1. Collected			
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
B. Anticipated				
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-			
D. Other authority withdrawn				
E. Pursuant to Public Law	C. Capital transfers and redemption of debt			
F. Anticipated rest of year				
/. Total Budgetary Resources 4 4 4		4	4	4
	/. Total Budgetary Resources	4	4	4

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 21-5194 Contacts: William E. Smith

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:			
1. Balance currently available	4	4	4
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4	4	4
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	49	49	49
A. Accounts receivable			
D. Accounts payable	49	49	49

(Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 21-5286 Contacts: William E. Smith

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other	120	120	120
2. Unobligated balance:	6.0		50
A. Brought forward, October 1	60	60	60
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	100	100	100
7. Total Budgetary Resources	180	180	180

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 21-5286 Contacts: William E. Smith

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	60 120	60 120	60 120
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources	180	180	180
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	-1	-1	-1
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders			
D. Accounts payable	25	25	25
15. Outlays: A. Disbursements (+) B. Collections (-)	-26	-26	-26

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 97-5188 Contacts: James R. Crews

(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual.	1,001	1,001	1,001	
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected				
 Recoveries of prior year obligations: A. Actual	126	126	126	
7. Total Budgetary Resources	1,001	1,001	1,001	

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 97-5188

/X Ln 9A1 This Line includes 2,137,034 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 97-5188 Contacts: James R. Crews

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	23	23	23
A. Apportioned:			
1. Balance currently available	1,001	1,001	1,001
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	1,001	1,001	1,001
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	44	44	44
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	89	89	89
C. Undelivered orders	717	717	717
D. Accounts payable	158	158	158
A. Disbursements (+) B. Collections (-)	76	76	76

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Operation and Maintenance Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 97-5189 Contacts: James R. Crews

(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:				
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	2,172	2,172	2,172	
1. Collected	1 -1	1 -1	1 -1	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	28	28	28	
7. Total Budgetary Resources	2,172	2,172	2,172	

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,143

Agency: Department of Defense--Military

Bureau: Operation and Maintenance Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 97-5189

/X Ln 9A1 This Line includes 77,221 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

OMB Acct: 007-10-9922 Tres Acct: 97-5189 Contacts: James R. Crews

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:	49	49	49
A. Category A, direct obligations B. Total, Category B, direct obligations	49	49	49
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	2,123	2,123	2,123
2. Anticipated	2,120	2,123	2,120
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	2,172	2,172	2,172
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	2,401	2,401	2,401
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	247	247	247
B. Unfilled customer orders			
1. Federal sources without advance 2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	1,769	1,769	1,769
D. Accounts payable	261	261	261
15. Outlays:	201	201	201
A. Disbursements (+)	419	419	419
B. Collections (-)	-1	-1	-1
2. 33113331311 (,	-	_	_

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account

OMB Acct: 007-10-9927

BUDGETARY RESOURCES 1. Budget authority A. Appropriations	/ X CURRENT GRAND CURRENT TOTAL TOTAL
1. Budget authority A. Appropriations	
B. Borrowing Authority	
B. Borrowing Authority	
D. Net transfers, CY authority realized	
E Other	ıthority realized
2. Unobligated balance:	
A. Brought forward, October 1	
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	a offsetting coll:
A. Earned:	
1. Collected	
B. Change in unfilled customer orders: 1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	<u>-</u>
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to PL	suant to PL
6. Permanently not available:	ole:
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	ces13 -13 -13

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account

OMB Acct: 007-10-9927

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	-13	-13	-13
A. Apportioned: 1. Balance currently available			
C. Other available			
D. Other	-13	-13	-13
13. Obligated balance transferred, net			
15. Outlays: A. Disbursements (+) B. Collections (-)	-13	-13	-13

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account

OMB Acct: 007-10-9927

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	13	13	13
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,114	1,114	1,114
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds: 1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,126	1,126	1,126

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account

OMB Acct: 007-10-9927

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
8. (1) 11 11 11 11 11 11 11 11 11 11 11 11 1	US OF BUDGETARY RESOURCES Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
I1. 5 RELAT 12. 0 13. 0 14. 0 F	D. Other	1,126 1,126	1,126 1,126	1,126 1,126
15. G	3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Operation and Maintenance

Acct: Allied contributions and cooperation account

OMB Acct: 007-10-9927

Tres Acct: 97-5441

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	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES 1. Budget authority			

1.	Budget authority
	A. Appropriations
	B. Borrowing Authority
	C. Contract authority
	D. Net transfers, CY authority realized
	E. Other
2.	Unobligated balance:
	A. Brought forward, October 1
	B. Net transfers, PY balance, actual
	C. Anticipated transfers, PY balance
3.	Spending authority from offsetting coll:
	A. Earned:
	1. Collected
	2. Receivables from Federal sources
	B. Change in unfilled customer orders:
	1. Advance received
	2. Without advance from Federal sources
	C. Anticipated for rest of year:
	1. Advance for anticipated orders
	2. Without advance
	D. Transfers from trust funds:
	1. Collected
	2. Anticipated
4.	Recoveries of prior year obligations:
	A. Actual
	B. Anticipated
5.	Temp not available pursuant to PL
6.	Permanently not available:
	A. Cancellations of expired/no-year accts
	B. Enacted rescissions of PY balances
	C. Capital transfers and redemption of debt
	D. Other authority withdrawn
	E. Pursuant to Public Law
	F. Anticipated rest of year
7.	Total Budgetary Resources

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account

OMB Acct: 007-10-9927

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission. D. Other. 11. Total Status Of Budgetary Resources. RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	-64,746	-64,746	-64,746
D. Accounts payable	-64,746	-64,746	-64,746

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority	1 605 650	0.40 660	004 051		00 110 500
A. Appropriations	1,685,658	842,660	804,251		92,119,790
C. Contract authority					
D. Net transfers, CY authority realized	-765,831				-211,378
E. Other	120				
 Unobligated balance: A. Brought forward, October 1 	1,407,036			304,658	
B. Net transfers, PY balance, actual	1,407,030			304,030	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	-131				006 405
1. Collected	131				826,495 900,507
B. Change in unfilled customer orders:	131				3007307
1. Advance received					45,549
2. Without advance from Federal sources					3,477,167
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					548,437
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual	16,482			493	
B. Anticipated	,				
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-32,792
F. Anticipated rest of year	2,343,311	842,660	804,251	305,151	97,673,776
7. Total budgetary Resources	2,343,311	042,000	004,231	505,151	21,013,110

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	76,505	26,472	281,108	7,972	26,870,147
D. Reimbursable obligations					2,510,907
1. Balance currently available	2,265,540 120	816,188	523,143	297,179	22,004,847 327,426
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	1 106				49,384,406
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,126 2,343,311	842,660	804,251	305,151	101,097,732
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	129,406			381,463	
A. Accounts receivable	294				-901,431
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	101				-3,476,245
C. Undelivered orders	541,107 -76,695	26,439	282,141 -2,309	335,529 1,334	14,360,267 2,627,047
A. Disbursements (+) B. Collections (-)	109,095 131	32	1,276	52,079	12,393,738 -872,043

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

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	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations			95,452,359		
C. Contract authority			-977,209 120		
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	86,906	6,852	1,805,452	509,919	250,829
A. Earned: 1. Collected	11 -11	-8 8	826,367 900,635		1,405,437 -639,897
1. Advance received			45,549 3,477,167		-36,329 -644,327
2. Without advance D. Transfers from trust funds: 1. Collected			548,437		
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	3,250	2,731	22,956	6	790,843
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	90,156	9,583	-32,792 102,068,888	509,925	1,126,555

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	11,210	2,834	27,276,248	15,125	562,236
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations			2,510,907	18	173,664
9. Unobligated balance			2,310,307	10	173,004
A. Apportioned:					
1. Balance currently available	78,946	6,749	25,992,592	1,897	
2. Anticipated			327,546		
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods			49,384,406		
B. Deferred			, ,		
C. Withheld pending rescission					
D. Other			1,126	492,886	390,656
11. Total Status Of Budgetary Resources	90,156	9,583	105,492,844	509,925	1,126,555
RELATION OF OBLIGATIONS TO OUTLAYS	210 445	02 576	000 000	76 047	22 111 070
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	319,445	93,576	923,890	76,847	22,111,078
14. Obligated balance, net, end of period					
A. Accounts receivable	12	20	-901,105	363	-1,869,467
B. Unfilled customer orders					
1. Federal sources without advance			-3,476,144	-82	-1,601,588
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	239,448	65,617	15 050 540	41,168	16 226 220
D. Accounts payable	17,524	16,274	15,850,548 2,583,175	50,537	16,226,338 -413,543
15. Outlays:	17,524	10,274	2,303,173	30,337	413,343
A. Disbursements (+)	70,432	11,760	12,638,412		10,998,619
B. Collections (-)	-11	8	-871,915		-1,369,108

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

Acct: BUREAU TOT:
OMB Acct: 007-10-

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	20,009	681	376,700	5,850	2,591
 Collected Receivables from Federal sources 			135,865 -80,945		
B. Change in unfilled customer orders: 1. Advance received			6,859 -71,218		
 Recoveries of prior year obligations: A. Actual	21,576	166	148,761	126	1,344
7. Total Budgetary Resources	41,585	847	516,022	5,976	3,935

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: BUREAU TO

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	25,345	-31	100,176	27	
B. Total, Category B, direct obligations					
C. Not subject to apportionment			00.040		
D. Reimbursable obligations			22,049		
 Unobligated balance A. Apportioned: 					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	16 041	077	202 705	F 040	2 025
D. Other 11. Total Status Of Budgetary Resources	16,241 41,585	877 847	393,795 516,022	5,949 5,976	3,935
RELATION OF OBLIGATIONS TO OUTLAYS	41,565	04/	510,022	5,976	3,935
12. Obligated balance, net as of October 1	282,096	46,458	3,895,608	6,550	48,447
13. Obligated balance transferred, net	202,000	10 / 150	3,023,000	0,330	10 / 11 /
14. Obligated balance, net, end of period					
A. Accounts receivable	27	-8	-1,929,482		-10
B. Unfilled customer orders					
1. Federal sources without advance			-556,720		
2. Federal sources with advance					
3. Non-Federal sources with advance	004 542	41 200	4 210 101	E 0E0	40 555
C. Undelivered orders	204,743	41,328 166	4,310,101	7,270 -3,616	40,577
D. Accounts payable	38,764	100	1,256,473	-3,616	4,872
A. Disbursements (+)	42,330	4,775	940,864	2,796	1,663
B. Collections (-)	11,550	1,,,3	-142,724	27750	1,003
			, -		

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
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OMB Acct: 007-10-

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	488,026	116	3,040	639,659	8,413
1. Collected	50,870 -90,359			20,171 -68,395	
B. Change in unfilled customer orders:	•			•	
1. Advance received	-1,448 37,162			-137 44,022	
4. Recoveries of prior year obligations: A. Actual	95,989		243	65,164	27
7. Total Budgetary Resources	580,240	116	3,283	700,485	8,440

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

Acct: BUREAU TOTA
OMB Acct: 007-10-

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	56,127	15	4	21,040	
D. Reimbursable obligations	6,227			3,501	
9. Unobligated balance	0,22,			3,301	
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	517,893	101	3,279	675,944	8,440
11. Total Status Of Budgetary Resources	580,240	116	3,283	700,485	8,440
RELATION OF OBLIGATIONS TO OUTLAYS	0.010.010	0 542	60 101	1 505 122	E 564
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	2,010,219	2,743	68,101	1,787,133	7,564
14. Obligated balance, net, end of period					
A. Accounts receivable	-410,942			-444,506	2
B. Unfilled customer orders	110/512			111,500	2
1. Federal sources without advance	-262,690			-272,370	
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	2,378,749	9,178	15,843	2,353,380	6,614
D. Accounts payable	321,830	-6,551	19,118	-66,709	918
15. Outlays: A. Disbursements (+)	2,831	132	32,901	201,086	3
B. Collections (-)	-49,423	134	34,301	-20,035	3
D. COLLECCIOND (/	17,143			20,033	

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,571	3	674,954	66,899	1,909
1. Collected			35,900 -206,161 -593		
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			160,933		
 4. Recoveries of prior year obligations: A. Actual	118		71,427	2,134	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	1,689	3	736,460	69,032	1,909

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,261		18,945	2,015	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations			8,965		
9. Unobligated balance					
A. Apportioned:					
 Balance currently available Anticipated 					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	429	3	708,551	67,016	1,909
11. Total Status Of Budgetary Resources	1,689	3	736,460	69,032	1,909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	73,350		714,151	104,670	890
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	9		-100,921	-62	
A. Accounts receivable B. Unfilled customer orders	9		-100,921	-62	
1. Federal sources without advance			-316,952		
2. Federal sources with advance			-310,932		
3. Non-Federal sources with advance					
C. Undelivered orders	57,744		1,762,311	90,932	893
D. Accounts payable	15,524		-642,907	9,998	-53
15. Outlays:	•		•	,	
A. Disbursements (+)	1,216		14,327	3,684	50
B. Collections (-)			-35,307		

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

Acct: BUREAU TOTAL
OMB Acct: 007-10-

	/ 93 EXPIRED	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1	205,926	379,147	80	421,844	330,737
B. Net transfers, PY balance, actual	203,920	3/9,11/	00	121,011	330,737
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	1,986	-968			
2. Receivables from Federal sources	-2,471	-204			-12
B. Change in unfilled customer orders:					
1. Advance received	-1,986	-16			
2. Without advance from Federal sources	1,757	691			
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	379			7	
B. Anticipated	379			,	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	205,591	378,649	80	421,850	330,725

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Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: BUREAU TO:

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	/ 93 EXPIRED	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	-4,870	-2,338		-2,621	-1,161
D. Reimbursable obligations	359	1,374		387	138
2. Anticipated B. Exemption from apportionment C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other	210,102	379,614	80	424,084	331,748
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	205,591	378,649	80	421,850	330,725
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	84,221	247,619	122	65,183	120,628
A. Accounts receivable B. Unfilled customer orders	-19,355	-25,891		-279,245	-4,175
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-1,064	-1,652		-29	-50
C. Undelivered orders	68,933 31,533	75,779 198,916	122	69,231 272,985	39,211 84,629
15. Outlays: A. Disbursements (+) B. Collections (-)		-984 984			

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			05 452 250
A. Appropriations			95,452,359
C. Contract authority			
D. Net transfers, CY authority realized			-977,209
E. Other			120
A. Brought forward, October 1	492,927	4,881,830	6,687,282
B. Net transfers, PY balance, actual			
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
A. Earned:			
1. Collected		1,649,261	2,475,628
2. Receivables from Federal sources		-1,088,444	-187,809
B. Change in unfilled customer orders: 1. Advance received		-33,650	11,899
2. Without advance from Federal sources		-470,980	3,006,187
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			548,437
D. Transfers from trust funds:			310,137
1. Collected			
2. Anticipated			
A. Actual		1,198,310	1,221,266
B. Anticipated		, ,	
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			-32,792
F. Anticipated rest of year			52,152
7. Total Budgetary Resources	492,927	6,136,324	108,205,212

Agency: Department of Defense--Military

Bureau: Operation and Maintenance
Acct: BUREAU TOTAL

OMB Acct: 007-10-

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	-1,040	790,255	28,066,503
D. Reimbursable obligations	1	216,683	2,727,590
1. Balance currently available		1,897	25,994,489 327,546
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			49,384,406
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	493,967 492,927	5,127,499 6,136,324	5,128,625 111,629,168
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-147,421	31,606,257	32,530,147
A. Accounts receivable	7,627	-5,076,036	-5,977,141
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-4	-3,013,201	-6,489,345
C. Undelivered orders	19,757 -175,838	27,820,080 997,168	43,670,628 3,580,343
A. Disbursements (+)		12,246,293 -1,615,613	24,884,705 -2,487,528

Bureau: Procurement

Acct: Procurement, Defense-wide

OMB Acct: 007-15-0300 Tres Acct: 97-0300 Contacts: James R. Crews (317) 542-2562 / 699-2562

99 / 01 98 / 00 / 99 97 / 99 CURRENT CURRENT CURRENT CURRENT CURRENT TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 1,939,033 8,000 1,947,033 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... 23,518 23,518 E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 454,106 135,263 589,369 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 698 1. Collected..... -1.72311,429 10,404 2. Receivables from Federal sources..... -15,4901,428 2,189 -11.873B. Change in unfilled customer orders: 1. Advance received..... 4,075 -1.018-1.3301,727 5,205 2. Without advance from Federal sources... 8,952 -2,340 11,817 C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... 79,352 79,352 D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual.... 101,790 135,837 237,627 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Per Public Law PLANNING AND DESIGN -137-137F. Anticipated rest of year..... 7. Total Budgetary Resources..... 2,055,259 556,022 8,000 269,556 2,888,837

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,166

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide

OMB Acct: 007-15-0300 Tres Acct: 97-0300

99/01 Ln 9A1	This Line includes 252,732,540 of Outstanding Commitments.
99/01 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
99/01 Ln 14B1	This Line does not include 4,074,794 of Orders Received with Advances (Unearned Revenues).
99/01 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
98/00 Ln 9A1	This Line includes 120,021,761 of Outstanding Commitments.
98/00 Ln 14B1	This Line does not include 68,081,906 of Orders Received with Advances (Unearned Revenues).
97/99 Ln 9A1	This Line includes 57,249,635 of Outstanding Commitments.
97/99 Ln 14B1	This Line does not include 8,795,102 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide

OMB Acct: 007-15-0300 Tres Acct: 97-0300 Contacts: James R. Crews

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	224,256	176,241		124,794	525,291
C. Not subject to apportionment					
D. Reimbursable obligations	67	12,149		625	12,841
9. Unobligated balance		•			•
A. Apportioned:					
1. Balance currently available	1,751,584	367,632	8,000	144,138	2,271,354
2. Anticipated	79,352				79,352
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	2,055,259	556,022	8,000	269,556	2,888,837
RELATION OF OBLIGATIONS TO OUTLAYS	2,055,259	550,022	0,000	209,550	2,000,037
12. Obligated balance, net as of October 1		959,238		560,745	1,519,983
13. Obligated balance transferred, net		•		,	, ,
14. Obligated balance, net, end of period					
A. Accounts receivable	-2,189	-48,395		-2,199	-52,783
B. Unfilled customer orders 1. Federal sources without advance	-8,952	-34,964		-5,528	-49,444
2. Federal sources with advance	-0,952	-34,904		-5,520	-49,444
3. Non-Federal sources with advance					
C. Undelivered orders	199,711	969,865		507,040	1,676,616
D. Accounts payable	-6,991	-64,477	-52	-84,718	-156,238
15. Outlays:					
A. Disbursements (+)	31,603	234,094	52	136,644	402,393
B. Collections (-)	-2,352	-10,411		632	-12,131

Contacts: James R. Crews

(317) 542-2562 / 699-2562

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide

OMB Acct: 007-15-0300 Tres Acct: 97-0300

Tres Acct: 97-0300					
	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1	49,851	6,589	6,456	200	4,891
1. Collected			222 224		349 -272
B. Change in unfilled customer orders: 1. Advance received			-220 -228		-77
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law			78,207		1,968
F. Anticipated rest of year	49,851	6,589	84,661	200	6,858

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,169

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide

OMB Acct: 007-15-0300 Tres Acct: 97-0300 Contacts: James R. Crews

/M Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
96/98 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
96/98 Ln 14B1	This Line does not include 664,030 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 14C	This Line includes the net of $-1,097,317$ for Advances, Prepayments, and Refund Due.
95/97 Ln 14B1	This Line does not include 206,656 of Orders Received with Advances (Unearned Revenues).
95/97 Ln 14C	This Line includes the net of $-2,351,920$ for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide

OMB Acct: 007-15-0300 Tres Acct: 97-0300

Contacts: J	ames R.	Crews
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	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			77,357		355
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations			44		5
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	49,851				
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other		6,589	7,261	200	6,498
11. Total Status Of Budgetary Resources	49,851	6,589	84,661	200	6,858
RELATION OF OBLIGATIONS TO OUTLAYS	49,031	0,309	04,001	200	0,030
12. Obligated balance, net as of October 1	-15,229	1,164	380,898	5,360	154,727
13. Obligated balance transferred, net	13,227	1,101	300,030	3,300	131,727
14. Obligated balance, net, end of period					
A. Accounts receivable			-553	66	704
B. Unfilled customer orders					, 0 1
1. Federal sources without advance			-1,661		-943
2. Federal sources with advance			,		
3. Non-Federal sources with advance					
C. Undelivered orders		873	376,151	3,296	177,619
D. Accounts payable	-15,229	28	-118,947	-618	-44,914
15. Outlays:					
A. Disbursements (+)		262	125,105	2,616	20,925
B. Collections (-)			-2		-272

(317) 542-2562 / 699-2562

Contacts: James R. Crews

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide OMB Acct: 007-15-0300

OMB Acct: 007-15-0300 Tres Acct: 97-0300					
	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	6,753	26,382	28,852	13,119	18,630
 Collected	138 -137	51	22		
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-1	-51	-22		
 Recoveries of prior year obligations: A. Actual	174	771	2,701		
7. Total Budgetary Resources	6,927	27,153	31,553	13,119	18,630

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide

OMB Acct: 007-15-0300 Tres Acct: 97-0300 Contacts: James R. Crews

94/96 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
94/96 Ln 14B1	This Line does not include 258,964 of Orders Received with Advances (Unearned Revenues).
94/96 Ln 14C	This Line includes the net of -770,913 for Advances, Prepayments, and Refund Due.
94/96 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
93/95 Ln 14B1	This Line does not include 160,093 of Orders Received with Advances (Unearned Revenues).
93/95 Ln 14C	This Line includes the net of -3,198,282 for Advances, Prepayments, and Refund Due.
92/94 Ln 14B1	This Line does not include 36,089 of Orders Received with Advances (Unearned Revenues).
92/94 Ln 14C	This Line includes the net of -536,947 for Advances, Prepayments, and Refund Due.

PAGE 1,173

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide

OMB Acct: 007-15-0300 Tres Acct: 97-0300

	(317)	542-2562 /	699-2562

Contacts: James R. Crews

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	961	500	1,075		
B. Total, Category B, direct obligations			,		
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	5,966	26,653	30,477	13,119	18,630
11. Total Status Of Budgetary Resources	6,927	27,153	31,553	13,119	18,630
RELATION OF OBLIGATIONS TO OUTLAYS	•	•	•	,	,
12. Obligated balance, net as of October 1	51,761	134,014	94,572	932	-792
13. Obligated balance transferred, net	•	•	•		
14. Obligated balance, net, end of period					
A. Accounts receivable	-542	996	-4,251	-7,972	-18,747
B. Unfilled customer orders			•	·	•
1. Federal sources without advance	-40	-21	-429		
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	66,024	98,852	91,341		
D. Accounts payable	-17,650	22,532	926	8,904	17,955
15. Outlays:	•	•		•	•
A. Disbursements (+)	4,895	11,385	5,360		
B. Collections (-)	-138	•	*		

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Procurement

Acct: Procurement, Defense-wide

OMB Acct: 007-15-0300 Tres Acct: 97-0300

	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority				1,947,033	
C. Contract authority D. Net transfers, CY authority realized E. Other				23,518	
A. Brought forward, October 1	16,028	26,711	204,462	793,831	
3. Spending authority from offsetting coll: A. Earned: 1. Collected			709 -112	11,113 -11,985	
B. Change in unfilled customer orders: 1. Advance received			-297 -302	1,430 11,515	
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advanceD. Transfers from trust funds:				79,352	
1. Collected			83,821	321,448	
B. Anticipated			03,021	321, 110	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	16,028	26,711	288,280	-137 3,177,117	

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide

OMB Acct: 007-15-0300 Tres Acct: 97-0300 Contacts: James R. Crews

(317) 542-2562 / 699-2562

88/90 Ln 14A Abnormal Balance was caused by Undistributed Collections.

88/90 Ln 14B1 This Line does not include 149,110 of Orders Received with Advances (Unearned Revenues).

88/90 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Defense-wide

OMB Acct: 007-15-0300 Tres Acct: 97-0300 Contacts: James R. Crews

	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations			80,248	605,539
C. Not subject to apportionment			4.0	10 000
D. Reimbursable obligations			49	12,890
A. Apportioned:				
1. Balance currently available			49,851	2,321,205
2. Anticipated			,	79,352
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	16,028	26,711	158,132	158,132
11. Total Status Of Budgetary Resources	16,028	26,711	288,280	3,177,117
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	-26,490	-1,809	779,108	2,299,091
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable	-6,323		-36,622	-89,405
B. Unfilled customer orders	200		2 202	FO 037
1. Federal sources without advance	-299		-3,393	-52,837
2. Federal sources with advance				
3. Non-Federal sources with advance			014 156	0 400 770
C. Undelivered orders	10.067	1 000	814,156 -168,689	2,490,772
D. Accounts payable	-19,867	-1,809	-108,089	-324,927
15. Outlays: A. Disbursements (+)			170,548	572,941
B. Collections (-)			-412	-12,543
D. COTTCCCTOHS (-)			-412	-12,343

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Procurement

Acct: National guard and reserve equipment

OMB Acct: 007-15-0350

Tres Acct: 97-0350

	99 / 01	98 / 00	97 / 99	CURRENT	/ M
	CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED
BUDGETARY RESOURCES					
<pre>1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	357,500			357,500	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:		276,946	124,803	401,749	53,365
A. Earned: 1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn		3,778	10,334	14,112	
E. Pursuant to Public Law	357,500	280,723	135,138	773,361	53,365

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,178

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

OMB Acct: 007-15-0350 Tres Acct: 97-0350

99/01 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
98/00 Ln 9A1 This Line includes 99,530,047 of Outstanding Commitments.
97/99 Ln 9A1 This Line includes 44,637,102 of Outstanding Commitments.

97/99 Ln 14C This Line includes the net of -55,100 for Advances, Prepayments, and Refund Due.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

OMB Acct: 007-15-0350

Tres Acct: 97-0350

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
	John Livi	Continue	001112111	101111	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations		60,850	38,301	99,151	
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available Anticipated 	357,500	219,874	96,836	674,210	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other					53,365
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	357,500	280,723	135,138	773,361	53,365
12. Obligated balance, net as of October 1		289,484	318,818	608,302	8,766
13. Obligated balance transferred, net		,	,	,	5,.55
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	2.2	200 550	245 212	684 500	
C. Undelivered orders D. Accounts payable	29 2,099	329,559 -24,585	345,010 -84,943	674,598 -107,429	8,766
15. Outlays:	۵,099	-24,303	-01,913	-101,429	0,700
A. Disbursements (+)	-2,128	41,582	86,717	126,171	
B. Collections (-)					

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Procurement

Acct: National guard and reserve equipment

OMB Acct: 007-15-0350

Tres Acct: 97-0350 96 / 98 95 / 97 94 / 96 93 / 95 92 / 94 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 4,769 28,138 1,160 1,166 50,086 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: 60,950 A. Actual..... 12,862 10 11,057 3,463 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 14,028 4,778 39,195 53,549 62,110

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,181

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

OMB Acct: 007-15-0350 Tres Acct: 97-0350

96/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 93/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

OMB Acct: 007-15-0350

Tres Acct: 97-0350					
	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated	60,919	13,202	81	11,214	1,658
B. Exemption from apportionment	1,190 62,110	826 14,028	4,697 4,778	27,981 39,195	51,891 53,549
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	166,587	49,209	82,485	-29,456 -350	87,091
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	160,716	80,935	26,553	54,405	131,131
D. Accounts payable	-18,372 24,212	-46,694 15,308	35,976 20,027	-88,152 4,798	-46,878 1,033

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Procurement

Acct: National guard and reserve equipment

OMB Acct: 007-15-0350 Tres Acct: 97-0350

1200 11000), 0000					
	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	11,348	1,439	25,024		176,495
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law.					88,342
F. Anticipated rest of year	11,348	1,439	25,024		264,836

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

OMB Acct: 007-15-0350

Tres	Acct:	97-0350

11C5 ACC1. 97 0330					
	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance					87,074
A. Apportioned: 1. Balance currently available					
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	11,348 11,348	1,439 1,439	25,024 25,024		177,761 264,836
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	22,620	27,040	-5,422	20,005	428,925
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-350
C. Undelivered orders	22,620	27,040	-5,422	20,005	453,740 -91,111
A. Disbursements (+) B. Collections (-)					65,378

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

OMB Acct: 007-15-0350

Tres Acct: 97-0350

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	357,500
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
A. Brought forward, October 1	578,244
B. Net transfers, PY balance, actual	370,244
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds: 1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	102,454
B. Anticipated	102,101
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
7. Total Budgetary Resources	1,038,197
/. Total badgetary Resources	1,030,197

Contacts: James R. Crews

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: National guard and reserve equipment

OMB Acct: 007-15-0350

Tres Acct: 97-0350

	GRAND TOTAL
CELEVIS OF DURSETING DESCRIPTION	
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	186,225
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	674,210
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available: A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	177,761
11. Total Status Of Budgetary Resources	1,038,197
RELATION OF OBLIGATIONS TO OUTLAYS	1,030,137
12. Obligated balance, net as of October 1	1,037,227
13. Obligated balance transferred, net	1,037,227
14. Obligated balance, net, end of period	
A. Accounts receivable	-350
B. Unfilled customer orders	333
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	1,128,338
D. Accounts payable	-198,540
15. Outlays:	·
A. Disbursements (+)	191,549

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Procurement

Acct: Defense production act purchases

OMB Acct: 007-15-0360 Tres Acct: 97-0360

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected.	24,242	24,242			1,829
2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	1	1			
7. Total Budgetary Resources	24,243	24,243			1,829

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,188

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Defense production act purchases

OMB Acct: 007-15-0360 Tres Acct: 97-0360

/X Ln 9A1 This Line includes 7,027,462 of Outstanding Commitments. /X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Defense production act purchases

OMB Acct: 007-15-0360 Tres Acct: 97-0360 Contacts: James R. Crews

(317) 542-2562 / 699-2562

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	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	5,102	5,102			
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	19,141	19,141			
C. Other available					
C. Withheld pending rescission D. Other					1,829
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	24,243	24,243			1,829
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,917	3,917	7,672	5,708	309
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	45,807 -3,052	45,807	7 672	F 700	309
D. Accounts payable	-3,052	-3,052	7,672	5,708	309
A. Disbursements (+)	7,131	7,131			

(317) 542-2562 / 699-2562

Contacts: James R. Crews

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Defense production act purchases

OMB Acct: 007-15-0360 Tres Acct: 97-0360

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	1,829	26,071
B. Net transfers, PY balance, actual	1,025	20,011
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
 Advance for anticipated orders Without advance 		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		1
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	1,829	26,072
1. Total budgetaly Resources	1,029	20,012

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Defense production act purchases

OMB Acct: 007-15-0360 Tres Acct: 97-0360

Contacts:	James	R.	Crews

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		5,102
1. Balance currently available		19,141
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	1,829 1,829	1,829 26,072
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	13,689	17,606
C. Undelivered orders	13,689	45,807 10,637
A. Disbursements (+)		7,131

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Coastal defense augmentation

OMB Acct: 007-15-0380 Tres Acct: 17-0380 (216) 522-6543

Contacts: Irene Hall

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,408	1,408	1,408
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
 Spending authority from offsetting coll: A. Earned: 			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1 400	1 400	1 400
7. Total Budgetary Resources	1,408	1,408	1,408

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Coastal defense augmentation

OMB Acct: 007-15-0380 Tres Acct: 17-0380 Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	1,408	1,408	1,408
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	1,408	1,408	1,408
RELATION OF OBLIGATIONS TO OUTLAYS	1,400	1,400	1,400
12. Obligated balance, net as of October 1	55,788	55,788	55,788
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance	60 500	60 500	60 500
C. Undelivered orders	62,590	62,590	62,590
D. Accounts payable	-6,807	-6,807	-6,807
15. Outlays: A. Disbursements (+)	4	4	4
B. Collections (-)	7	ı	4

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received	996	115,225	172,116	488,813	777,150
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law				5,000	5,000
F. Anticipated rest of year	996	115,225	172,116	493,813	782,150

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations			2,168	99,725	101,893
B. Total, Category B, direct obligations			,	,	,
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	996	115,225	169,948	389,088	675,257
2. Anticipated B. Exemption from apportionment				5,000	5,000
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources	996	115,225	172,116	493,813	782,150
RELATION OF OBLIGATIONS TO OUTLAYS		,	_:_,		,
12. Obligated balance, net as of October 1					
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders			2,129	91,975	94,104
D. Accounts payable			20	1,505	1,525
15. Outlays:				_, -, -, -	_,
A. Disbursements (+)			19	6,245	6,264
B. Collections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,196

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	777,150
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
<pre>E. Other</pre>	
A. Brought forward, October 1	
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
 Advance received	
2. Without advance from Federal sources C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	5,000
D. Transfers from trust funds:	3,000
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	782,150

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	101,893
1. Balance currently available	675,257 5,000
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	782,150
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	94,104 1,525
A. Disbursements (+) B. Collections (-)	6,264

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390 Tres Acct: 97-0390

	/ X CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources		19,915		5,757	409
C. Anticipated for rest of year: 1. Advance for anticipated orders		1,243		4,110	7,144
F. Anticipated rest of year		21,158		9,868	7,553

[/]X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

Tres Acct: 97-0390

	/ X CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		7,988		8,614	2,807
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations		,,,,,,		0,011	2,007
 Unobligated balance A. Apportioned: 					
1. Balance currently available		13,169		1,254	4,746
2. Anticipated B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		01 150		0.060	E 550
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		21,158		9,868	7,553
12. Obligated balance, net as of October 1	2,500	50,923		46,424	161,880
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,834	58,714		51,224	160,151
D. Accounts payable	626	-1,460	-1	-8,394	-5,896
15. Outlays:	4.5	4.1.4		0.007	2 222
A. Disbursements (+) B. Collections (-)	41	414	1	8,097	3,288

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

Tres Acct: 97-0390

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority	26,081	17	1	1	7,244
1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated. 4. Recoveries of prior year obligations: A. Actual. B. Anticipated. 5. Temp not available pursuant to PL. 6. Permanently not available: A. Cancellations of expired/no-year accts. B. Enacted rescissions of PY balances. C. Capital transfers and redemption of debt. D. Other authority withdrawn. E. Pursuant to Public Law.	12,497	13,351	305	75,153	1,069
F. Anticipated rest of year	38,579	13,368	306	75,154	8,312

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,201

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390 Tres Acct: 97-0390

/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	10 400	10 116	205	TO 004	1 050
A. Category A, direct obligations B. Total, Category B, direct obligations	19,409	13,116	305	70,994	1,052
C. Not subject to apportionment D. Reimbursable obligations		25			
9. Unobligated balance		25			
A. Apportioned:					
1. Balance currently available	19,169				
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		227	1	4,159	7,261
11. Total Status Of Budgetary Resources	38,579	13,368	306	75,154	8,312
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	261,727	211,620	30,781	177,589	52,196
13. Obligated balance transferred, net					
A. Accounts receivable		-1,150			-454
B. Unfilled customer orders		-1,150			-131
1. Federal sources without advance		-2,431			-139
2. Federal sources with advance		, -			
3. Non-Federal sources with advance					
C. Undelivered orders	271,923	224,720	27,449	194,531	53,888
D. Accounts payable	-15,125	-80,941	-7,839	-25,558	-7,249
15. Outlays:	11 041	71 011	11 171	4 450	6 130
A. Disbursements (+)	11,841	71,211	11,171	4,458	6,132
B. COTTECCTORS (-)					

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated.	51		367	33	3
4. Recoveries of prior year obligations: A. Actual	1	38,756	1,300	17	1,910
7. Total Budgetary Resources	52	38,756	1,668	50	1,913

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1	31,072	1,292	17	1,593
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	51	7,685	376	33	320
11. Total Status Of Budgetary Resources	52	38,756	1,668	50	1,913
RELATION OF OBLIGATIONS TO OUTLAYS	32	307730	1,000	30	1,010
12. Obligated balance, net as of October 1	11,584	75,363	14,803	955	5,531
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	852	87.477	14,335	291	5,880
D. Accounts payable	8,654	-37,826	-813	319	-580
15. Outlays:	0,001	37,020	013	317	550
A. Disbursements (+)	2,079	18,028	1,274	346	-85
B. Collections (-)					

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	1,038	20	5,922	5,672	20
4. Recoveries of prior year obligations: A. Actual	4	79	5,368	941	183
7. Total Budgetary Resources	1,042	99	11,291	6,613	204

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		79	4,339	934	183
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available Anticipated 					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,042	20	6,952	5,678	20
11. Total Status Of Budgetary Resources	1,042	99	11,291	6,613	204
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	35,111	-311	44,409	1,618	1,757
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	36,110	79	48,452	1,195	183
D. Accounts payable	-1,780	-960	-6,738	354	1,573
15. Outlays:					
A. Disbursements (+)	777	569	1,666	63	
B. Collections (-)					

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390 Tres Acct: 97-0390

	92 / 94 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	/ 91 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated	282	3,067	1,153	568	143
 Recoveries of prior year obligations: A. Actual	757				
7. Total Budgetary Resources	1,039	3,067	1,153	568	143

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	92 / 94 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	/ 91 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	635				
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	403	3,067	1 152	568	143
D. Other 11. Total Status Of Budgetary Resources	1,039	3,067	1,153 1,153	568	143
RELATION OF OBLIGATIONS TO OUTLAYS	1,039	3,007	1,133	300	143
12. Obligated balance, net as of October 1	-11	86	924	264	255
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	650				
C. Undelivered orders	659 -792	86	924	264	255
15. Outlays:	- 192	00	924	204	255
A. Disbursements (+)					
B. Collections (-)					
• •					

(317) 542-2562 / 699-2562

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated	1,216	26,818	52,899
 Recoveries of prior year obligations: A. Actual		139,194	151,691
7. Total Budgetary Resources	1,216	166,014	204,593

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Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Procurement (317) 542-2562 / 699-2562 Acct: Chemical agents and munitions destruction, Army

OMB Acct: 007-15-0390

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations		125,612	145,021
C. Not subject to apportionment D. Reimbursable obligations		25	25
9. Unobligated balance		25	25
A. Apportioned:			
1. Balance currently available			19,169
2. Anticipated			10/100
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	1,216	40,375	40,375
11. Total Status Of Budgetary Resources	1,216	166,014	204,593
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	2,109	666,633	928,360
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period		1 (04	1 604
A. Accounts receivable B. Unfilled customer orders		-1,604	-1,604
1. Federal sources without advance		-2,570	-2,570
2. Federal sources with advance		-2,570	-2,570
3. Non-Federal sources with advance			
C. Undelivered orders		696,101	968,024
D. Accounts payable	2,109	-156,538	-171,663
15. Outlays:	2/100	100/000	1.1,003
A. Disbursements (+)		117,689	129,530
B. Collections (-)		,	,

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Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Marine Corps
OMB Acct: 007-15-1109

OMB	ACCT:	00/-15-1109
Tres	Acct:	17-1109

Tres Acct: 17-1109					
	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 	872,216			872,216	
E. Other 2. Unobligated balance:					
A. Brought forward, October 1		99,857	64,937	164,794	4,480
A. Earned: 1. Collected		-6,676		-6,676	
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	9,400			9,400	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		877	66	943	188
7. Total Budgetary Resources	881,616	94,058	65,003	1,040,677	4,668

(216) 522-6543

Contacts: Irene Hall

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Marine Corps

OMB Acct: 007-15-1109 Tres Acct: 17-1109

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	90,023	9,928	7,886	107,837	702
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	791,593	84,129	57,118	932,840	
2. AnticipatedB. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					3,966
11. Total Status Of Budgetary Resources	881,616	94,058	65,003	1,040,677	4,668
RELATION OF OBLIGATIONS TO OUTLAYS		284,224	183,817	468,041	32,132
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		204,224	103,01/	400,041	32,132
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	00.000	225 152	106.045	560 500	60.000
C. Undelivered orders	80,022	286,460	196,247	562,729	68,309
D. Accounts payable	683	-51,377	-48,983	-99,677	-51,878
A. Disbursements (+)	9,319	58,192	44,373	111,884	16,215
B. Collections (-)	2,312	6,676	11,5,5	6,676	10,213
		•		•	

PAGE 1,213

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Marine Corps

OMB Acct: 007-15-1109 Tres Acct: 17-1109

Tres Acct: 17-1109					
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	8,631	2,691	20,019	37,425	73,246
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		-1,203			-1,203
2. Receivables from Federal sources		_,			_,
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	3,124	950	10	10	4,282
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	11,756	2,438	20,029	37,436	76,327
,. local badgetary resources	11,750	2,430	20,025	37,430	10,521

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Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Marine Corps

OMB Acct: 007-15-1109

OllID	ACCC.	007-13-1103
Tres	Acct:	17-1109

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	7.764	39		F 224	12 020
A. Category A, direct obligations B. Total, Category B, direct obligations	7,764	39		5,334	13,839
C. Not subject to apportionment					
D. Reimbursable obligations			991		991
A. Apportioned:					
1. Balance currently available					
2. Anticipated B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	3,991	2,399	19,037	32,102	61,495
11. Total Status Of Budgetary Resources	11,756	2,438	20,029	37,436	76,327
RELATION OF OBLIGATIONS TO OUTLAYS	22 525	14 004	1.65	24 050	115 016
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	33,725	14,024	165	34,970	115,016
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	54,536	72,471	-8,511	11,211	198,016
D. Accounts payable	-18,927	-58,585	-3,961	-5,144	-138,495
A. Disbursements (+)	2,755	-773	13,619	34,227	66,043
B. Collections (-)	_ 7 . 5 5	1,203		/	1,203

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Marine Corps

OMB Acct: 007-15-1109

GRAND TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations
BUDGETARY RESOURCES 1. Budget authority A. Appropriations
BUDGETARY RESOURCES 1. Budget authority A. Appropriations
1. Budget authority A. Appropriations
A. Appropriations
· · · · · · · · · · · · · · · · · ·
P Porrowing Authority
C. Contract authority
D. Net transfers, CY authority realized
E. Other
2. Unobligated balance:
A. Brought forward, October 1
B. Net transfers, PY balance, actual
C. Anticipated transfers, PY balance
3. Spending authority from offsetting coll: A. Earned:
1. Collected7,879
2. Receivables from Federal sources
B. Change in unfilled customer orders:
1. Advance received
2. Without advance from Federal sources
C. Anticipated for rest of year:
1. Advance for anticipated orders
2. Without advance
D. Transfers from trust funds:
1. Collected
2. Anticipated
4. Recoveries of prior year obligations:
A. Actual 5,225
B. Anticipated
5. Temp not available pursuant to PL
6. Permanently not available:
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances
C. Capital transfers and redemption of debt
D. Other authority withdrawn
E. Pursuant to Public Law
F. Anticipated rest of year
7. Total Budgetary Resources

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement, Marine Corps

OMB Acct: 007-15-1109

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	121,676
D. Reimbursable obligations9. Unobligated balance	991
A. Apportioned: 1. Balance currently available	932,840
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	61,495 1,117,004
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	583,057
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	
C. Undelivered orders D. Accounts payable	760,745 -238,172
A. Disbursements (+) B. Collections (-)	177,927 7,879

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Navy

(216) 522-6543

Contacts: Irene Hall

OMB Acct: 007-15-1506

Tres	Acct:	17-1506	

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	7,519,709			7,519,709	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 		559,198	198,096	757,294	10,785
1. Collected	1,086 -1,086	225 -225		1,311 -1,311	5,306 -5,306
 Recoveries of prior year obligations: A. Actual		13,916	405,944	419,860	567
7. Total Budgetary Resources	7,519,709	573,114	604,040	8,696,863	11,351

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Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Navy

OMB Acct: 007-15-1506

11Cb Acce: 17 1300					
	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	957,769	149,429	57,019	1,164,217	4,322
1. Balance currently available	6,561,940	423,684	547,021	7,532,645	
C. Withheld pending rescission D. Other					7,029
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	7,519,709	573,114	604,040	8,696,863	11,351
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		5,010,785	3,066,780	8,077,565	418,207
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	1,086	2,145	1,059	4,290	30
C. Undelivered orders	836,837 -11,294	4,574,688 15,504	1,910,948 101,455	7,322,473 105,665	265,298 -17,544
15. Outlays: A. Disbursements (+) B. Collections (-)	132,225 -1,086	554,187 -225	704,394	1,390,806 -1,311	179,485 -5,306

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Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

7. Total Budgetary Resources.....

Bureau: Procurement

Acct: Aircraft procurement, Navy

OMB Acct: 007-15-1506 Tres Acct: 17-1506

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	12,255	25,451	85,600	31,788	165,879
A. Earned: 1. Collected					5,306 -5,306
4. Recoveries of prior year obligations:A. ActualB. Anticipated	3,336	1,351	1,527	11,204	17,985
5. Temp not available pursuant to PL		05.000		10.00	100.000

15,591

26,802

87,127

42,991

183,862

PAGE 1,220

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Navy

OMB Acct: 007-15-1506

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,908	2,237	4,197	2,576	16,240
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	12,683	24,566	82,930	40,415	167,623
11. Total Status Of Budgetary Resources	15,591	26,802	87,127	42,991	183,862
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	284.165	127,273	103,943	57,486	991,074
13. Obligated balance transferred, net	204,105	127,273	103,943	57,400	991,074
14. Obligated balance, net, end of period					
A. Accounts receivable	582	2	2	3,520	4,136
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	233,206	104,305	95.967	67.910	766,686
D. Accounts payable	-9,611	-4,387	-9,556	-28,983	-70,081
15. Outlays:	-,	-,	- /	,	,
A. Disbursements (+)	59,560	28,239	20,200	6,413	293,897
B. Collections (-)					-5,306

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Navy

OMB Acct: 007-15-1506 Tres Acct: 17-1506

GRAND

	GRAND TOTAL
DIDGETTARY DEGOLDANG	
BUDGETARY RESOURCES 1. Budget authority	
A. Appropriations	7,519,709
B. Borrowing Authority	7,319,709
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	923,173
B. Net transfers, PY balance, actual	,
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	6,617
2. Receivables from Federal sources	-6,617
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
 Advance for anticipated orders Without advance 	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	437,845
B. Anticipated	,
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	0 000 705
7. Total Budgetary Resources	8,880,725

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506

Tres Acct: 17-1506

Contacts: Irene Hall

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,180,457
1. Balance currently available	7,532,645
D. Other	167,623 8,880,725
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	9,068,639
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	8,426
C. Undelivered orders	8,089,159 35,584
15. Outlays: A. Disbursements (+) B. Collections (-)	1,684,703 -6,617

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Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Weapons procurement, Navy

C. Anticipated for rest of year:

E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources.....

OMB Acct: 007-15-1507 Tres Acct: 17-1507

'I'r	res Acct: 17-1507					
		99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BU	DGETARY RESOURCES					
1	Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	1,207,419			1,207,419	
2	E. Other					
	A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance		134,527	68,464	202,991	13,557
3	S. Spending authority from offsetting coll:					
	A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received	18,462 -18,462			18,462 -18,462	10,817 -10,817
	2. Without advance from Federal sources					

1. Advance for anticipated orders 2. Without advance	73,242			73,242	
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual		394	3,518	3,912	381
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					

1,280,661

134,921

71,982

1,487,564

13,938

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Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Weapons procurement, Navy

OMB Acct: 007-15-1507 Tres Acct: 17-1507

11C5 ACCC: 17 1307					
	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	387,637	21,858	12,648	422,143	234
D. Reimbursable obligations		636	516	1,152	
9. Unobligated balance		030	310	1,152	
A. Apportioned:					
1. Balance currently available	819,782	112,428	58,818	991,028	
2. Anticipated	73,242	112,120	30,010	73,242	
B. Exemption from apportionment	. 5 , 2 12			, 3 , 2 12	
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					13,704
11. Total Status Of Budgetary Resources	1,280,661	134,921	71,982	1,487,564	13,938
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		702,874	601,700	1,304,574	334,941
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	18,462	911	-39,290	-19,917	22,010
B. Unfilled customer orders					
1. Federal sources without advance					-68
2. Federal sources with advance					
3. Non-Federal sources with advance	260 207	642 470	F17 F00	1 500 000	204 020
C. Undelivered orders	368,307	643,472	517,509	1,529,288	204,930
D. Accounts payable	3,558	6,300	10,446	20,304	28,182
A. Disbursements (+)	15,773	74,291	122,680	212,744	90,557
B. Collections (-)	-18,462	17,491	122,000	-18,462	-10,817
b. Collections (-)	-10,402			-10,402	-10,017

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999

(Dollars in Thousands)

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Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Weapons procurement, Navy

OMB Acct: 007-15-1507 Tres Acct: 17-1507					
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	16,680	19,181	40,657	615	51,724
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
 Anticipated					
A. Actual	205	118	383		4,919
B. Anticipated	203	110	303		1/212
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	16,885	19,300	41,041	615	56,643

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

Contacts: Irene Hall

10,840 -1,312

(216) 522-6543

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1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

B. Collections (-)....

Bureau: Procurement

Acct: Weapons procurement, Navy

OMB Acct: 007-15-1507 Tres Acct: 17-1507

Tres Acct: 17-1507					
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	236	968	1,399		1,608
A. Apportioned: 1. Balance currently available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	16,649	18,331	39,642	615	55,036
11. Total Status Of Budgetary Resources	16,885	19,300	41,041	615	56,643
RELATION OF OBLIGATIONS TO OUTLAYS	00 004	112 105	60 044		70 607
12. Obligated balance, net as of October 1	98,004	113,195	69,844		70,687
13. Obligated balance transferred, net					
A. Accounts receivable	-34,030	-8,193	-2,824		286
B. Unfilled customer orders	34,030	0,100	2,024		200
1. Federal sources without advance	-67	-11			
2. Federal sources with advance	0.				
3. Non-Federal sources with advance					
C. Undelivered orders	116,361	112,678	69,491	1,312	66,033
D. Accounts payable	4,244	-7,403	-6,648		-387
15. Outlays:					

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Weapons procurement, Navy

OMB Acct: 007-15-1507 Tres Acct: 17-1507 Contacts: Irene Hall (216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		1,207,419
B. Borrowing Authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	142,414	345,405
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned: 1. Collected	10,817	29,279
2. Receivables from Federal sources	-10,817	-29,279
B. Change in unfilled customer orders:	10/01/	25 / 2 / 5
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		E2 040
2. Without advance		73,242
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	6,006	9,918
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	148,422	1,635,986

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Weapons procurement, Navy

OMB Acct: 007-15-1507 Tres Acct: 17-1507

Contacts:	Irene	Hall
	(216)	522-6543

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	4,445	426,588
D. Reimbursable obligations		1,152
1. Balance currently available		991,028 73,242
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		
D. Other	143,977	143,977
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	148,422	1,635,986
12. Obligated balance, net as of October 113. Obligated balance transferred, net14. Obligated balance, net, end of period	686,671	1,991,245
A. Accounts receivable B. Unfilled customer orders	-22,751	-42,668
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-146	-146
C. Undelivered orders	570,805 17,988	2,100,093 38,292
A. Disbursements (+)	130,030 -10,817	342,774 -29,279

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Navy and Marine Corps

OMB Acct: 007-15-1508

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.	483,203			483,203	
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 		60,371	6,804	67,175	163
A. Earned: 1. Collected	7,904 -7,134	9,166		7,904 2,032	408
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		380	1,507	1,887	6,273
7. Total Budgetary Resources	483,973	69,917	8,311	562,201	6,845

Agency: Department of Defense--Military Contacts: Irene Hall (216) 522-6543

Bureau: Procurement

Acct: Procurement of ammunition, Navy and Marine Corps

OMB Acct: 007-15-1508 Tres Acct: 17-1508

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations	61,390	14,894	972	77,256	22
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			116	116	
1. Balance currently available	422,583	55,023	7,223	484,829	
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other					6,823
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	483,973	69,917	8,311	562,201	6,845
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		256,736	115,384	372,120	83,252
A. Accounts receivable	7,134		-106	7,028	-408
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	57,515	226,989 -2,437	86,019 -12,942	370,523 -15,379	43,561 -4,328
A. Disbursements (+) B. Collections (-)	3,875 -7,904	37,532	41,994	83,401 -7,904	38,176 -408

Agency: Department of Defense--Military Contacts: Irene Hall (216) 522-6543

Bureau: Procurement

Acct: Procurement of ammunition, Navy and Marine Corps OMB Acct: 007-15-1508

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			483,203
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	1 066	1 000	60 404
A. Brought forward, October 1	1,066	1,229	68,404
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected		408	8,312
2. Receivables from Federal sources		100	2,032
B. Change in unfilled customer orders:			_,
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual	480	6 752	8,640
B. Anticipated	400	6,753	0,040
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,546	8,391	570,592

Agency: Department of Defense--Military Contacts: Irene Hall (216) 522-6543

Bureau: Procurement

Acct: Procurement of ammunition, Navy and Marine Corps

OMB Acct: 007-15-1508

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,215	1,237	78,493
D. Reimbursable obligations			116
1. Balance currently available			484,829
C. Other available			
B. Deferred C. Withheld pending rescission			
D. Other	331 1,546	7,154 8,391	7,154 570,592
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	60,803	144,055	516,175
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-408	6,620
C. Undelivered orders	66,577 -22,071	110,138 -26,399	480,661 -41,778
A. Disbursements (+) B. Collections (-)	17,032	55,208 -408	138,609 -8,312

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority		6 015 550			
A. Appropriations		6,017,752			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other 2. Unobligated balance:					
A. Brought forward, October 1	63		2,359,954	1,184,122	18,391
B. Net transfers, PY balance, actual	03		2,337,334	1,104,122	10,371
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	63	6,017,752	2,359,954	1,184,122	18,391

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

Tres	Acct:	17-1611

	/ X	99 / 03	98 / 02	97 / 01	98 / 00
	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		2,893,155	190,997	137,088	
1. Balance currently available	63	3,124,597	2,168,958	1,047,034	18,391
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	63	6,017,752	2,359,954	1,184,122	18,391
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	35,204		5,064,803	2,843,760	-9,661
C. Undelivered orders D. Accounts payable	43,171 1,368	2,883,660 -1,818	4,770,725 1,228	2,673,048 14,936	-11,225
15. Outlays: A. Disbursements (+) B. Collections (-)	-9,335	11,313	483,846	292,865	1,564

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	97 / 00 CURRENT	96 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance.	34,700	1,117,851	715		
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		3			
7. Total Budgetary Resources	34,700	1,117,854	715		

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	97 / 00 CURRENT	96 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		127,636			
1. Balance currently available	34,700	990,217	715		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	34,700	1,117,854	715		
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-5	2,426,848		8,776	900
C. Undelivered orders	-5	2,278,482 -25,642		6,249 1	144 19
15. Outlays: A. Disbursements (+) B. Collections (-)		301,642		2,526	737

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Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		6,017,752			
E. Other					
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actual	597,470	5,313,266	1,454	342,787	21
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected				17,964	
2. Receivables from Federal sources				1,215	
B. Change in unfilled customer orders:				1,213	
1. Advance received					
2. Without advance from Federal sources				-19,179	
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	4,606	4,609		222	
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	602,076	11,335,627	1,454	343,009	21
3 1	•	• •	•	•	

Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	95 / 99	CURRENT	/ 98	94 / 98	96 / 97
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	F2 F26	2 400 600		40.015	
A. Category A, direct obligations B. Total, Category B, direct obligations	53,726	3,402,602		48,015	
C. Not subject to apportionment				1	
D. Reimbursable obligations				1	
A. Apportioned:					
1. Balance currently available	548,350	7,933,025		294,993	
2. Anticipated	•			•	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other			1,454		21
11. Total Status Of Budgetary Resources	602,076	11,335,627	1,454	343,009	21
RELATION OF OBLIGATIONS TO OUTLAYS	,		•	,	
12. Obligated balance, net as of October 1	2,516,627	12,887,252		222,732	3,148
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable				-69,781	
B. Unfilled customer orders 1. Federal sources without advance				71 047	
2. Federal sources with advance				-71,847	
3. Non-Federal sources with advance					
C. Undelivered orders	2,304,004	14,959,478		303,339	3,160
D. Accounts payable	44,072	22,939	-13	-13,268	,
15. Outlays:					
A. Disbursements (+)	217,670	1,302,828	13	140,047	-12
B. Collections (-)				-17,964	

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Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	94 / 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1	242,324		19	40
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		7.0			
2. Receivables from Federal sources		70 -15			
B. Change in unfilled customer orders:		-15			
1. Advance received					
2. Without advance from Federal sources		-55			
C. Anticipated for rest of year:		33			
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		479			
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	1	242,803		19	40
/. Total budgetary resources	Τ.	242,003		19	40

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Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	94 / 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations		49,849			
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		16,158			
 Balance currently available Anticipated Exemption from apportionment 		176,797			
C. Other available					
C. Withheld pending rescission	1			19	40
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1	242,803		19	40
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	76	-128,976	3,101	3,770	10,085
A. Accounts receivable		-468,134			
Federal sources without advance Federal sources with advance Non-Federal sources with advance		-19,021			
C. Undelivered orders	-124 201	432,568 -126,936	2,150 -31	3,440 -274	3,222 116
A. Disbursements (+)		118,145 -70	982	604	6,746

PAGE 1,241

Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

Tres Acct: 17-1611					
	93 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actual	1,763	116,957	939	218	1,940
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual	3	212			361
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	1,766	117,169	939	218	2,301
/. Total budgetary Resources	1,700	111,109	232	210	2,301

Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

Tres	Acct:	17-1611

	93 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		16,599			2
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		100,570			
2. Anticipated					
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,766		939	218	2,299
11. Total Status Of Budgetary Resources	1,766	117,169	939	218	2,301
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	50,984	364,158	8,487	15,475	19,866
13. Obligated balance transferred, net	50,964	304,130	0,40/	15,475	19,000
14. Obligated balance, net, end of period					
A. Accounts receivable		10			
B. Unfilled customer orders					
 Federal sources without advance 					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	50,300	222 710	0.467	12,442	10 020
D. Accounts payable	50,300 14	332,718 -9,941	8,467 20	12,442	18,038 991
15. Outlays:	14	J, J41	20	0.5	991
A. Disbursements (+)	667	57,758	1	2,967	478
B. Collections (-)					

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Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy OMB Acct: 007-15-1611

OMB Acct: 007-15-1611 Tres Acct: 17-1611					
	91 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	147,993		11,094	102,820	72,916
1. Collected				2 -2	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	1,311		1	1,593	2,947
7. Total Budgetary Resources	149,304		11,096	104,413	75,863

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

1100 1000 17 1011					
	91 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	37,678			13,756	6,313
A. Apportioned:					
1. Balance currently available	111,627			90,657	69,550
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other			11,096		
11. Total Status Of Budgetary Resources	149,304		11,096	104,413	75,863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	176,896	24,548	44,166	205,951	245,092
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable				17	10
B. Unfilled customer orders				Ξ,	10
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	160 000	04 600	46 021	000 060	0.45 1.40
C. Undelivered orders	169,029 -8,067	24,602 -54	46,831 -2,644	208,968 -11,126	247,149 -17,863
15. Outlays:	-0,007	-54	-2,044	-11,120	-17,003
A. Disbursements (+)	52,301		-22	20,258	19,162
B. Collections (-)				-2	

PAGE 1,245

Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

Tres Acct: 17-1611					
	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized.					
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	170,968	48,227	22,731	95,044	1,380,256
A. Earned: 1. Collected					18,036 1,198
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					-19,234
 Recoveries of prior year obligations: A. Actual	342	1,540	2,787	1,598	13,396
7. Total Budgetary Resources	171,309	49,767	25,517	96,642	1,393,651

Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	15,086	176	4	31	187,509
C. Not subject to apportionment D. Reimbursable obligations					16,159
9. Unobligated balance					10,137
A. Apportioned:					
1. Balance currently available	156,223				1,000,417
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		49,591	25,513	96,611	189,568
11. Total Status Of Budgetary Resources	171,309	49,767	25,517	96,642	1,393,651
RELATION OF OBLIGATIONS TO OUTLAYS	411 400	EC 604	000 202	151 001	0 100 006
12. Obligated balance, net as of October 1	411,479	76,624	200,383	151,231	2,109,276
13. Obligated balance transferred, net					
A. Accounts receivable	164	33	43		-537,638
B. Unfilled customer orders		33			337,033
1. Federal sources without advance					-90,868
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	399,671	168,815	180,012	179,785	2,794,582
D. Accounts payable	11,096	-92,474	16,815	-30,321	-283,694
A. Disbursements (+)	15,292	-1,115	731	201	435,204
B. Collections (-)	10,202	1,113	, , , ,	201	-18,036
. ,					- ,

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611 Tres Acct: 17-1611 Contacts: Irene Hall (216) 522-6543

		GRAND TOTAL
BUDGETZ	ARY RESOURCES	
	dget authority	
	Appropriations	6,017,752
	Borrowing Authority	
	Contract authority Net transfers, CY authority realized	
	Other	
	bbligated balance:	
	Brought forward, October 1	6,693,522
	Net transfers, PY balance, actual	
	Anticipated transfers, PY balanceending authority from offsetting coll:	
_	Earned:	
	1. Collected	18,036
	2. Receivables from Federal sources	1,198
В.	Change in unfilled customer orders:	
	1. Advance received	10 224
C	Anticipated for rest of year:	-19,234
С.	1. Advance for anticipated orders	
	2. Without advance	
D.	TEGINETED TEGIN OF GOOD TOTAL	
	1. Collected	
4 Pac	2. Anticipatedeoveries of prior year obligations:	
	Actual	18,005
	Anticipated	,
	up not available pursuant to PL	
	manently not available:	
	Cancellations of expired/no-year accts Enacted rescissions of PY balances	
	Capital transfers and redemption of debt	
	Other authority withdrawn	
	Pursuant to Public Law	
	Anticipated rest of year	10 700 070
/. TOT	al Budgetary Resources	12,729,278

Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Shipbuilding and conversion, Navy

OMB Acct: 007-15-1611

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	3,590,111
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	16,159
1. Balance currently available	8,933,442
B. Exemption from apportionment	
10. Unobligated balance not available: A. Apportioned for subsequent periods	
B. Deferred C. Withheld pending rescission	
D. Other	189,568 12,729,278
12. Obligated balance, net as of October 113. Obligated balance transferred, net	14,996,528
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	-537,638
 Federal sources without advance Federal sources with advance 	-90,868
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	17,754,060 -260,755
A. Disbursements (+)	1,738,032 -18,036

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Navy

OMB Acct: 007-15-1810
Tres Acct: 17-1810

Contacts: Irene Hall (216) 522-6543

Tres Acct: 17-1810					
	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	4,060,662			4,060,662	
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 		385,682	79,873	465,555	9,214
A. Earned: 1. Collected	2,405 -2,405	-4,867 19,069	-1,001 3,267	-3,463 19,931	16,859 2,817
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders		-13,091	-2,265	-15,356	-1,323
2. Without advance	700			700	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law		2,290	3,878	6,168	631
F. Anticipated rest of year	4,061,362	389,082	83,752	4,534,196	28,197

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Navy

OMB Acct: 007-15-1810 Tres Acct: 17-1810 Contacts: Irene Hall (216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	1 005 045	100 106	15 050	1 250 000	1 150
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,227,945	128,186	15,959	1,372,090	1,157
D. Reimbursable obligations		1,294	152	1,446	9
9. Unobligated balance A. Apportioned:		,		,	
1. Balance currently available	2,832,717	259,602	67,641	3,159,960	
2. Anticipated	700			700	
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	4,061,362	389,082	83,752	4,534,196	27,031 28,197
RELATION OF OBLIGATIONS TO OUTLAYS	4,001,302	309,002	03,752	4,534,190	20,197
12. Obligated balance, net as of October 1		1,640,212	703,736	2,343,948	199,130
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	2 405	F4 006	12 070	42 412	20 725
A. Accounts receivable B. Unfilled customer orders	2,405	54,086	-13,078	43,413	-39,735
1. Federal sources without advance		-20,087	-3,442	-23,529	-9,078
2. Federal sources with advance		·			
3. Non-Federal sources with advance	1 100 671	1 200 056	551 511	2 222 122	000 040
C. Undelivered orders D. Accounts payable	1,183,671 939	1,327,756 -9,670	571,711 -2,318	3,083,138 -11,049	209,340 -12,475
15. Outlays:	939	-9,070	-2,310	-11,049	-12,475
A. Disbursements (+)	43,336	409,341	162,095	614,772	50,120
B. Collections (-)	-2,405	4,867	1,001	3,463	-16,859

PAGE 1,251

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Navy

OMB Acct: 007-15-1810

Tres Acct: 17-1810					
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	13,764	12,632	29,957	22,023	87,590
1. Collected	-1,466 1,465	-10 -8	-428 432		14,955 4,706
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated	1	18	-4		-1,308
A. Actual	2,194	338	1,492	27,170	31,825
7. Total Budgetary Resources	15,957	12,969	31,449	49,194	137,766

PAGE 1,252

Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Navy

OMB Acct: 007-15-1810 Tres Acct: 17-1810

Tres Acct: 17-1810					
	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	796	4,620	2,701	26,367	35,641
D. Reimbursable obligations9. Unobligated balanceA. Apportioned:					9
 Balance currently available Anticipated Exemption from apportionment Other available 					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
D. Other	15,161	8,349	28,748	22,827	102,116
11. Total Status Of Budgetary Resources	15,957	12,969	31,449	49,194	137,766
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	249,823	102,830	98,006	121,861	771,650
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-7,179	-26,066	-9,196	-5,191	-87,367
B. Unfilled customer orders	1,110	20,000	7,170	3,171	07,307
1. Federal sources without advance 2. Federal sources with advance	-1,063	-465	-5,342	-2,586	-18,534
3. Non-Federal sources with advance					
C. Undelivered orders	214,153	101,517	14,635	126,403	666,048
D. Accounts payable	11,432	898	94,235	-6,740	87,350
A. Disbursements (+)	29,615	31,217	4,455	9,171	124,578
B. Collections (-)	1,466	10	428	21212	-14,955

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Navy

OMB Acct: 007-15-1810 Tres Acct: 17-1810 Contacts: Irene Hall

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	4 060 660
A. Appropriations B. Borrowing Authority	4,060,662
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	553,145
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	11,492
2. Receivables from Federal sources	24,637
B. Change in unfilled customer orders:	
 Advance received	-16,664
C. Anticipated for rest of year:	-10,004
1. Advance for anticipated orders	
2. Without advance	700
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations: A. Actual	37,993
B. Anticipated	31,993
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	4,671,962

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Navy

OMB Acct: 007-15-1810 Tres Acct: 17-1810

1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Contacts:	Irene	Hall
	(216)	522-6543

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	1,407,731
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,455
1. Balance currently available	3,159,960 700
C. Other available	
B. Deferred	
D. Other	102,116 4,671,962
12. Obligated balance, net as of October 113. Obligated balance transferred, net	3,115,598
14. Obligated balance, net, end of period A. Accounts receivable	-43,954
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-42,063
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	3,749,186 76,301
A. Disbursements (+)	739,350 -11,492

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Contacts: William E. Smith

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. AppropriationsB. Borrowing Authority	1,384,268			1,384,268	
C. Contract authority D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		180,992	54,959	235,951	210
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		12	449	461	-90
B. Change in unfilled customer orders:		12	443	401	-90
1. Advance received					
2. Without advance from Federal sources		-12	-449	-461	90
C. Anticipated for rest of year:				101	2.0
1. Advance for anticipated orders					
2. Without advance	13,600			13,600	
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		14,823	35,452	50,275	32,577
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1,397,868	195,815	90,411	1,684,094	32,787
-		•	•		•

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,256

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031

99/01 Ln 9A1 This Line includes 695,943,433 of Outstanding Commitments. 98/00 Ln 9A1 This Line includes 97,507,418 of Outstanding Commitments. 97/99 Ln 9A1 This Line includes 23,393,921 of Outstanding Commitments. Contacts: William E. Smith

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031

Contacts:	William E. Smith
	(317) 542-2572 / 699-2572

Tres Acct: 21-2031					
	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	156,283	34,888	39,096	230,267	32,689
D. Reimbursable obligations9. Unobligated balance A. Apportioned:		1,564		1,564	
1. Balance currently available	1,227,985 13,600	159,363	51,314	1,438,662 13,600	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other					98
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,397,868	195,815	90,411	1,684,094	32,787
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		779,149	361,401	1,140,550	161,572
A. Accounts receivable		-183	-1,927	-2,110	-59
Federal sources without advance Federal sources with advance Non-Federal sources with advance		-6,103	-3,822	-9,925	-802
C. Undelivered orders	123,510	442,330	254,911	820,751	107,121
D. Accounts payable	9,917	108,720	31,630	150,267	27,368
15. Outlays:	·	•	,	,	,
A. Disbursements (+) B. Collections (-)	22,856	256,014	84,253	363,123	28,055

PAGE 1,258

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Army OMB Acct: 007-15-2031

OMB Acct: 007-15-2031					
Tres Acct: 21-2031					
	95 / 97	94 / 96	93 / 95	92 / 94	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
	DMI INDD	DMI INDD	DMI INDD	DMI INDD	1011111
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	774	2,784	3,245	13,629	20,642
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
 Collected	-5	-28	-17		-140
B. Change in unfilled customer orders:	-5	-28	-1/		-140
1. Advance received					
2. Without advance from Federal sources	5	28	17		140
C. Anticipated for rest of year:	J	20	Ι/		140
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	9,692	44,141	31,069	34,506	151,985
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	10,465	46,925	34,314	48,135	172,626
7. Total Budgetary Resources	10,403	40,943	34,314	40,133	1/2,020

PAGE 1,259

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031

tary	Contacts: William E. Smith	
	(317) 542-2572 / 699-2572	1

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	8,957	44,049	30,264	34,325	150,284
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations	202		430		632
9. Unobligated balance	202		430		032
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,307	2,876	3,621	13,811	21,713
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	10,465	46,925	34,314	48,135	172,626
12. Obligated balance, net as of October 1	58,182	62,393	73,585	22,398	378,130
13. Obligated balance transferred, net	30,102	02,353	73,303	22,350	370,130
14. Obligated balance, net, end of period					
A. Accounts receivable	2	-247	17		-287
B. Unfilled customer orders	146	0.7.4	1.05	1	1 200
 Federal sources without advance Federal sources with advance 	-146	-274	-175	-1	-1,398
3. Non-Federal sources with advance					
C. Undelivered orders	3,226	105,069	53,347	22,791	291,554
D. Accounts payable	38,103	-45,175	15,242	894	36,432
15. Outlays:					
A. Disbursements (+)	16,464	2,929	4,779	-1,468	50,759
B. Collections (-)					

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031 Contacts: William E. Smith

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	1,384,268
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	256,593
A. Brought forward, October 1 B. Net transfers, PY balance, actual	230,393
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	321
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	-321
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	13,600
D. Transfers from trust funds:	
1. Collected	
4. Recoveries of prior year obligations:	
A. Actual	202,260
B. Anticipated	202,200
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	1 056 700
7. Total Budgetary Resources	1,856,720

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Army

OMB Acct: 007-15-2031 Tres Acct: 21-2031

Contacts:	William	Ε.	Smith

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	380,551
C. Not subject to apportionment D. Reimbursable obligations	2,196
9. Unobligated balance	2,190
A. Apportioned:	
1. Balance currently available	1,438,662
2. Anticipated	13,600
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	21,713
D. Other	1,856,720
RELATION OF OBLIGATIONS TO OUTLAYS	1,030,720
12. Obligated balance, net as of October 1	1,518,680
13. Obligated balance transferred, net	_,,,,
14. Obligated balance, net, end of period	
A. Accounts receivable	-2,397
B. Unfilled customer orders	
1. Federal sources without advance	-11,323
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	1,112,305
D. Accounts payable	186,699
15. Outlays: A. Disbursements (+)	413,882
B. Collections (-)	113,002
2. 3311331111 (,	

Contacts: William E. Smith Agency: Department of Defense--Military (317) 542-2572 / 699-2572

Bureau: Procurement

Acct: Missile procurement, Army

OMB Acct: 007-15-2032 Tres Acct: 21-2032

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,222,335			1,222,335	
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		98,207	44,699	142,906	540
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected		17	1,285	1,302	
2. Receivables from Federal sources		4,139	-723	3,416	38
B. Change in unfilled customer orders:					
 Advance received	12,868	-5,878	-561	6 420	-38
C. Anticipated for rest of year:	12,000	-5,0/0	-201	6,429	-30
1. Advance for anticipated orders					
2. Without advance	150,632			150,632	
D. Transfers from trust funds:					
1. Collected					
 Anticipated					
A. Actual		3,427	2,639	6,066	54
B. Anticipated		3 / 12 /	2,000	0,000	31
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		10 000		10 000	
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt		-12,800		-12,800	
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1,385,835	87,113	47,338	1,520,286	593

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,263

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Army

OMB Acct: 007-15-2032 Tres Acct: 21-2032

99/01 Ln 9A1 This Line includes 348,623,986 of Outstanding Commitments. 98/00 Ln 9A1 This Line includes 33,621,631 of Outstanding Commitments. 97/99 Ln 9A1 This Line includes 20,450,013 of Outstanding Commitments. Contacts: William E. Smith

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Army

OMB Acct: 007-15-2032 Tres Acct: 21-2032 Contacts: William E. Smith

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	107,200	4,989	10,549	122,738	6
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	672	4,253	3,779	8,704	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	1,127,331	77,870	33,010	1,238,211	
2. Anticipated	150,632			150,632	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					588
D. Other 11. Total Status Of Budgetary Resources	1,385,835	87,113	47,338	1,520,286	588 593
RELATION OF OBLIGATIONS TO OUTLAYS	1,305,035	0/,113	4/,330	1,520,200	593
12. Obligated balance, net as of October 1		579,472	483,860	1,063,332	126,160
13. Obligated balance transferred, net		319,412	403,000	1,005,552	120,100
14. Obligated balance, net, end of period					
A. Accounts receivable		-9,249	-1,376	-10,625	-1,336
B. Unfilled customer orders		3 / 2 13	1/3/0	10,023	1,330
1. Federal sources without advance	-12,868	-72,752	-24,238	-109,858	5,506
2. Federal sources with advance	,	,	,		-,
3. Non-Federal sources with advance					
C. Undelivered orders	107,452	547,917	349,863	1,005,232	53,111
D. Accounts payable	83	51,625	71,169	122,877	22,926
15. Outlays:					
A. Disbursements (+)	337	69,484	101,415	171,236	45,905
B. Collections (-)		-17	-1,285	-1,302	

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Army

OMB Acct: 007-15-2032 Tres Acct: 21-2032

(311) 3	12 23	, 2 ,	0))	2012

Contacts: William E. Smith

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1	1,895	2,354	6.776	13,900	25,465
B. Net transfers, PY balance, actual	1,000	2,331	0,7.70	137300	25,105
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources	2,320	-145		-39	2,174
B. Change in unfilled customer orders:					
 Advance received	2 220	1 4 5		2.0	2 102
2. Without advance from Federal sources C. Anticipated for rest of year:	-2,320	145		30	-2,183
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	400	3,675	497	293	4,919
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	2,296	6,028	7,273	14,183	30,373

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Army

OMB Acct: 007-15-2032 Tres Acct: 21-2032

Contacts	s: William E. Smith
	(317) 542-2572 / 699-2572

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	509	2,407	400	286	3,608
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,787	3,621	6,873	13,897	26,766
11. Total Status Of Budgetary Resources	2,296	6,028	7,273	14,183	30,373
RELATION OF OBLIGATIONS TO OUTLAYS	20 722	02 414	15 054	0 751	012 201
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	38,722	23,414	15,254	9,751	213,301
14. Obligated balance, net, end of period					
A. Accounts receivable	-2	387	171	39	-741
B. Unfilled customer orders					
1. Federal sources without advance	-3,631	-4,470	-1,087	-742	-4,424
2. Federal sources with advance					
3. Non-Federal sources with advance	20 465	00 155	10 402	0 550	116 005
C. Undelivered orders	30,465 4,927	20,177 5,693	10,493 3,637	2,559 6,615	116,805
D. Accounts payable	4,941	۵,0۶۵	3,031	0,013	43,798
A. Disbursements (+)	7,071	359	1,943	1,284	56,562
B. Collections (-)	•		•	•	,

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Army

OMB Acct: 007-15-2032 Tres Acct: 21-2032

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	TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	1,222,335
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	168,371
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll: A. Earned:	
1. Collected	1,302
2. Receivables from Federal sources	5,590
B. Change in unfilled customer orders:	3,390
1. Advance received	
2. Without advance from Federal sources	4,246
C. Anticipated for rest of year:	1,210
1. Advance for anticipated orders	
2. Without advance	150,632
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	10,985
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	10 000
B. Enacted rescissions of PY balances	-12,800
C. Capital transfers and redemption of debt D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	1,550,659
	-,555,055

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Army

OMB Acct: 007-15-2032 Tres Acct: 21-2032

Contacts: William E. Smith

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	126,346
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	8,704
1. Balance currently available	1,238,211 150,632
C. Other available	
B. Deferred	
D. Other	26,766 1,550,659
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,276,633
A. Accounts receivable	-11,366
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-114,282
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,122,037 166,675
15. Outlays: A. Disbursements (+) B. Collections (-)	227,798 -1,302

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033 Tres Acct: 21-2033

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	1,544,340			1,544,340	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:		240,696	50,389	291,085	15
1. Collected			-3	-3	
2. Receivables from Federal sources		1,548	956	2,504	-6
B. Change in unfilled customer orders:		0.4		0.4	
1. Advance received	10 500	24	0.50	24	
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders 	19,798	-2,952	-958	15,888	6
2. Without advance D. Transfers from trust funds: 1. Collected	12,902			12,902	
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:		13,529	4,421	17,950	367
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law		-6,700		-6,700	
F. Anticipated rest of year	1,577,040	246,146	54,806	1,877,992	382

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033 Tres Acct: 21-2033

99/01	Ln	9A1	This	Line	includes	252,751,8	841 of O	utstanding	g Commitments				
98/00	Ln	9A1	This	Line	includes	49,322,76	8 of Ou	tstanding	Commitments.				
98/00	Ln	14B1	This	Line	does not	include -	28,791	of Orders	Received with	1 Advances	(Unearned	Revenues).	
97/99	Ln	9A1	This	Line	includes	14,608,12	28 of Ou	tstanding	Commitments.				
97/99	Ln	14B1	This	Line	does not	include -	42,626	of Orders	Received with	Advances	(Unearned	Revenues).	
96/98	Ln	14B1	This	Line	does not.	include -	33.613	of Orders	Received with	Advances	(Unearned	Revenues).	

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,271

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	411,071	40,637	14,933	466,641	278
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	428	2,139	403	2,970	4
9. Unobligated balance					
A. Apportioned:1. Balance currently available	1,152,639	203,370	39,471	1,395,480	
2. Anticipated	1,152,639	203,370	39,471	1,395,460	
B. Exemption from apportionment	12,902			12,902	
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					100
11. Total Status Of Budgetary Resources	1,577,040	246,146	54,806	1,877,992	382
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		814,872	566,305	1,381,177	154,959
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable		-3,545	-2,980	-6,525	87
B. Unfilled customer orders		-3,343	-2,900	-0,525	0 /
1. Federal sources without advance	-19,798	-14,768	-7,853	-42,419	-954
2. Federal sources with advance	137730	11,700	7,000	12 / 11 /	751
3. Non-Federal sources with advance					
C. Undelivered orders	401,332	708,033	265,200	1,374,565	106,697
D. Accounts payable	199	46,877	121,716	168,792	-7,373
15. Outlays:					
A. Disbursements (+)	9,967	108,926	201,138	320,031	56,416
B. Collections (-)		-24	3	-21	

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033 Tres Acct: 21-2033

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	3,664	3,062	5,005	4,958	16,704
 Receivables from Federal sources Change in unfilled customer orders: 	-22	-17	-109	2,888	2,734
1. Advance received	22	17	109	-2,888	-2,734
 Recoveries of prior year obligations: A. Actual	207	382	307	695	1,958
7. Total Budgetary Resources	3,871	3,443	5,312	5,653	18,661

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,273

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033 Tres Acct: 21-2033

95/97 Ln 14B1 This Line does not include -138,618 of Orders Received with Advances (Unearned Revenues). This Line does not include -26,308 of Orders Received with Advances (Unearned Revenues). 93/95 Ln 14B1 92/94 Ln 14B1 This Line does not include -19,662 of Orders Received with Advances (Unearned Revenues).

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,274

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

B. Collections (-)....

OMB Acct: 007-15-2033 Tres Acct: 21-2033

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	9	298	305	653	1,543
C. Not subject to apportionment		40			44
D. Reimbursable obligations		40			44
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	3,862	3,106	5,006	5,000	17,074
11. Total Status Of Budgetary Resources	3,871	3,443	5,312	5,653	18,661
RELATION OF OBLIGATIONS TO OUTLAYS	-,	-,	-,	-,	,
12. Obligated balance, net as of October 1	40,007	11,885	11,314	40,246	258,411
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	21	14	226	732	1,080
B. Unfilled customer orders	660	222	T 2 4	1 700	4 255
1. Federal sources without advance	-662	-302	-734	-1,703	-4,355
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	16,973	14,829	7,552	38,939	184,990
D. Accounts payable	10,297	-90	-919	2,085	4,000
15. Outlays:	10,201	20	717	2,003	1,000
A. Disbursements (+)	13,179	-2,611	5,188	152	72,324

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033

Tres Acct: 21-2033

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	1,544,340
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	205 500
A. Brought forward, October 1	307,789
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	-3
2. Receivables from Federal sources	5,238
B. Change in unfilled customer orders:	•
1. Advance received	24
 Without advance from Federal sources 	13,154
C. Anticipated for rest of year:	
1. Advance for anticipated orders	10 000
2. Without advance	12,902
D. Transfers from trust funds: 1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	19,908
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	-6,700
C. Capital transfers and redemption of debt	
D. Other authority withdrawn E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	1,896,653
Ittal Laagetal, Reboal teb	1,000,000

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of weapons and tracked combat vehicles, Army

OMB Acct: 007-15-2033

Tres Acct: 21-2033

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	468,184
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	3,014
1. Balance currently available	1,395,480 12,902
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	
D. Other	17,074 1,896,653
12. Obligated balance, net as of October 113. Obligated balance transferred, net14. Obligated balance, net, end of period	1,639,588
A. Accounts receivable	-5,445
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-46,774
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,559,555 172,792
15. Outlays: A. Disbursements (+) B. Collections (-)	392,355 -21

(317) 542-2572 / 699-2572

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Army

OMB Acct: 007-15-2034 Tres Acct: 21-2034

	99 / 01	98 / 00	97 / 99	CURRENT	96 / 98
	CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	1,062,955			1,062,955	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:		140 000	42 017	100 200	1 400
A. Brought forward, October 1 B. Net transfers, PY balance, actual		149,092	43,217	192,309	1,409
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	380	266	3	649	
2. Receivables from Federal sources	-380	170	32	-178	467
B. Change in unfilled customer orders:					
1. Advance received	228	327		555	
 Without advance from Federal sources 	1,865	-758	185	1,292	-467
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	433,997			433,997	
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual		20,551	11,412	31,963	3,204
B. Anticipated		20,331	11/112	31/303	3,201
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					

1,499,045

169,648

54,850

1,723,543

4,613

Footnotes appear on following page.

C. Capital transfers and redemption of debt.
D. Other authority withdrawn....
E. Pursuant to Public Law....
F. Anticipated rest of year....
7. Total Budgetary Resources....

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,278

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Army

OMB Acct: 007-15-2034 Tres Acct: 21-2034

99/01 Ln 9A1	This Line includes 194,735,103 of Outstanding Commitments.
JJ/UL LIII JAL	This line includes 194,733,103 of oddstanding commitments.
99/01 Ln 14B1	This Line does not include -228,352 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 9A1	This Line includes 54,266,986 of Outstanding Commitments.
98/00 Ln 14B1	This Line does not include -698,744 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 14C	This Line includes the net of -90,121,195 for Advances, Prepayments, and Refund Due.
97/99 Ln 9A1	This Line includes 6,471,802 of Outstanding Commitments.
97/99 Ln 14B1	This Line does not include -18,321 of Orders Received with Advances (Unearned Revenues).
97/99 Ln 14C	This Line includes the net of $-3,883,772$ for Advances, Prepayments, and Refund Due.
96/98 Ln 14B1	This Line does not include -10,975 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 14C	This Line includes the net of -18,594,196 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Army

OMB Acct: 007-15-2034 Tres Acct: 21-2034 Contacts: William E. Smith (317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	32,498	27,318	12,367	72,183	2,796
D. Reimbursable obligations		427	282	709	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	1,032,550	141,903	42,200	1,216,653	
2. Anticipated	433,997			433,997	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					1,817
11. Total Status Of Budgetary Resources	1,499,045	169,648	54,850	1,723,543	4,613
RELATION OF OBLIGATIONS TO OUTLAYS	1,100,010	200,010	31,000	1,723,313	1,013
12. Obligated balance, net as of October 1		452,713	449,320	902,033	198,030
13. Obligated balance transferred, net		•	·	•	•
14. Obligated balance, net, end of period					
A. Accounts receivable	380	-223	-294	-137	-645
B. Unfilled customer orders					
 Federal sources without advance 	-1,865	-3,422	-2,067	-7,354	-1,061
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	31,539	465,234	328,570	825,343	133,758
D. Accounts payable	3	17,815	8,851	26,669	13,275
15. Outlays:	956	-18,909	115 200	97.327	52,295
A. Disbursements (+) B. Collections (-)	-609	-18,909 -593	115,280 -3	97,327 -1,205	54,495
b. Coffections (-)	-009	-333	-3	-1,205	

Contacts: William E. Smith Agency: Department of Defense--Military (317) 542-2572 / 699-2572

Bureau: Procurement

Acct: Procurement of ammunition, Army

OMB Acct: 007-15-2034 Tres Acct: 21-2034

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	2,643	6,022	26,373	5,054	41,501
 Receivables from Federal sources Change in unfilled customer orders: 	334				801
1. Advance received	-334				-801
4. Recoveries of prior year obligations: A. Actual	4,512	8,797	263	37	16,813
7. Total Budgetary Resources	7,155	14,819	26,636	5,092	58,315

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,281

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Army

OMB Acct: 007-15-2034 Tres Acct: 21-2034 Contacts: William E. Smith

(317) 542-2572 / 699-2572

95/97 Ln 14B1 This Line does not include -17,321 of Orders Received with Advances (Unearned Revenues).

95/97 Ln 14C This Line includes the net of -623,748 for Advances, Prepayments, and Refund Due.

94/96 Ln 14B1 This Line does not include -110,400 of Orders Received with Advances (Unearned Revenues).

PAGE 1,282

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Army

OMB Acct: 007-15-2034 Tres Acct: 21-2034

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	5,075	8,431	199		16,501
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	86				86
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,994	6,388	26,438	5,092	41,729
11. Total Status Of Budgetary Resources	7,155	14,819	26,636	5,092	58,315
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	130,367	41,897	59,690	18,585	448,569
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-426	-24	-10	-1	-1,106
B. Unfilled customer orders					
1. Federal sources without advance	-4,487	-28	-3	-1	-5,580
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	77 256	20 215	15 050	3,209	250 400
	77,356 4,002	20,215 11,717	15,950 16,299	3,209	250,488 45,395
D. Accounts payable	4,002	11 ,/1/	10,299	102	45,395
A. Disbursements (+)	54,570	9,650	27,390	15,239	159,144
B. Collections (-)	51,570	J, 030	21,350	13,237	100,111

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Army

OMB Acct: 007-15-2034 Tres Acct: 21-2034

		GRAND
		TOTAL
BIIDG	ETARY RESOURCES	
	Budget authority	
	A. Appropriations	1,062,955
	B. Borrowing Authority	, ,
	C. Contract authority	
	D. Net transfers, CY authority realized	
	E. Other	
2.	Unobligated balance:	
	A. Brought forward, October 1	233,810
	B. Net transfers, PY balance, actual	
	C. Anticipated transfers, PY balance	
	Spending authority from offsetting coll:	
	A. Earned:	640
	1. Collected	649 623
	B. Change in unfilled customer orders:	023
	1. Advance received	555
	2. Without advance from Federal sources	491
	C. Anticipated for rest of year:	171
	1. Advance for anticipated orders	
	2. Without advance	433,997
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	48,776
	B. Anticipated	
	Temp not available pursuant to PL	
	Permanently not available:	
	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
	F. Anticipated rest of year	
	Total Budgetary Resources	1,781,858
	•	

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Army

OMB Acct: 007-15-2034 Tres Acct: 21-2034 Contacts: William E. Smith

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	88,684
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	795
1. Balance currently available	1,216,653 433,997
C. Other available	
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	41,729 1,781,858
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,350,602
A. Accounts receivable	-1,243
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-12,934
C. Undelivered orders	1,075,831 72,064
15. Outlays: A. Disbursements (+) B. Collections (-)	256,471 -1,205

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Acct: Other procurement, Army

OMB Acct: 007-15-2035 Tres Acct: 21-2035

Contacts: William E. Smith Bureau: Procurement (317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	3,295,550			3,295,550	
C. Contract authority	3,073			3,073	
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance		235,932 -2,142	54,887	290,819 -2,142	1,151
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	2		42	44	953
2. Receivables from Federal sources	-2	3,909	1,412	5,319	2,707
B. Change in unfilled customer orders:					
 Advance received	1,280	-3,911	-1,512	-4,143	-167 -3,506
 Advance for anticipated orders Without advance 	70,720			70,720	
D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations:					
A. Actual B. Anticipated 5. Temp not available pursuant to PL		65,495	49,448	114,943	12,836
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		-24,000		-24,000	
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	3,370,623	275,284	104,278	3,750,185	13,974

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Army

OMB Acct: 007-15-2035 Tres Acct: 21-2035

99/01 Ln 9A1 This Line includes 698,808,698 of Outstanding Commitments. 98/00 Ln 9A1 This Line includes 56,285,673 of Outstanding Commitments. 97/99 Ln 9A1 This Line includes 10,348,031 of Outstanding Commitments. Contacts: William E. Smith

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Army

OMB Acct: 007-15-2035 Tres Acct: 21-2035 Contacts: William E. Smith

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	404,110	135,515	56,045	595,670	12,460
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations	749	2,338	1,120	4,207	48
9. Unobligated balance	743	2,330	1,120	4,207	10
A. Apportioned:					
1. Balance currently available	2,895,044	137,431	47,112	3,079,587	
2. Anticipated	70,720			70,720	
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					1,465
11. Total Status Of Budgetary Resources	3,370,623	275,284	104,278	3,750,185	13,974
RELATION OF OBLIGATIONS TO OUTLAYS		1,727,426	1 001 045	2,729,371	255,037
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		1,/2/,420	1,001,945	2,729,371	255,037
14. Obligated balance, net, end of period					
A. Accounts receivable	2	-14,810	-6,399	-21,207	-4,943
B. Unfilled customer orders			•	·	
 Federal sources without advance 	-1,280	-22,499	-17,909	-41,688	-5,756
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	252 225	1 511 205	COF 014	2 540 024	200 070
D. Accounts payable	353,335 39,712	1,511,385 100	685,214 95,321	2,549,934 135,133	209,870 13,681
15. Outlays:	37,712	100	73,321	133,133	13,001
A. Disbursements (+)	11,812	325,610	253,536	590,958	42,657
B. Collections (-)	-2	•	-42	-44	-786

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Procurement

Acct: Other procurement, Army

OMB Acct: 007-15-2035

Tres Acct: 21-2035					
	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1		10,626	8,762	12,700	18,425
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received		1,147	-234	68	71
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected		-1,779	234	-68	-71
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		81,488	37,989	58,631	49,178
7. Total Budgetary Resources		91,482	46,751	71,331	67,603

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Army

OMB Acct: 007-15-2035 Tres Acct: 21-2035

/ 97	95 / 97	94 / 96	93 / 95	92 / 94

Contacts: William E. Smith

	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
	EAPIRED	EAPIRED	EAPIRED	EVLIKED	EVLIKED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		84,486	38,636	59,247	49,504
B. Total, Category B, direct obligations		,	,		,
C. Not subject to apportionment					
D. Reimbursable obligations		83	129	558	3,967
9. Unobligated balance					•
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission		c 010	F 006	11 506	14 100
D. Other		6,913	7,986	11,526	14,132
11. Total Status Of Budgetary Resources		91,482	46,751	71,331	67,603
RELATION OF OBLIGATIONS TO OUTLAYS	2 040	00 071	104 414	FO 760	00 100
12. Obligated balance, net as of October 1	2,049	92,871	104,414	50,762	82,109
13. Obligated balance transferred, net					
A. Accounts receivable		-12,488	-978	-355	-244
B. Unfilled customer orders		-12,400	-910	-333	-211
1. Federal sources without advance		-1,978	-3,123	-851	-191
2. Federal sources with advance		1,010	5,125	031	1)1
3. Non-Federal sources with advance					
C. Undelivered orders		73,879	61,832	26,270	93,763
D. Accounts payable	37	-5,285	19,385	17,051	747
15. Outlays:	3,	2 / 200	/ 500	= : / 002	
A. Disbursements (+)	2,012	42,455	28,074	9,820	-7,673
B. Collections (-)	•	•	•	•	•

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Army

OMB Acct: 007-15-2035 Tres Acct: 21-2035

Contacts:	William	Ε.	Smith

		EXPIRED TOTAL	GRAND TOTAL
BUDO	GETARY RESOURCES		
1.	Budget authority		
	A. Appropriations		3,295,550
	B. Borrowing Authority		
	C. Contract authority		
	D. Net transfers, CY authority realized		3,073
	E. Other		
2.	Unobligated balance:		
	A. Brought forward, October 1	51,664	342,483
	B. Net transfers, PY balance, actual		-2,142
	C. Anticipated transfers, PY balance		
3.	Spending authority from offsetting coll:		
	A. Earned:		
	1. Collected	953	997
	2. Receivables from Federal sources	3,759	9,078
	B. Change in unfilled customer orders:		
	1. Advance received	-167	-167
	2. Without advance from Federal sources	-5,190	-9,333
	C. Anticipated for rest of year:		
	1. Advance for anticipated orders		E0 E00
	2. Without advance		70,720
	D. Transfers from trust funds:		
	1. Collected		
1	2. Anticipated		
4.	Recoveries of prior year obligations: A. Actual	240,122	355,065
	B. Anticipated	240,122	355,005
5	Temp not available pursuant to PL		
	Permanently not available:		
٥.	A. Cancellations of expired/no-year accts		
	B. Enacted rescissions of PY balances		-24,000
	C. Capital transfers and redemption of debt		21,000
	D. Other authority withdrawn		
	E. Pursuant to Public Law		
	F. Anticipated rest of year		
7.	Total Budgetary Resources	291,141	4,041,326
-	3	- , -	, - ,

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Army

OMB Acct: 007-15-2035 Tres Acct: 21-2035

OFFICE OF MANAGEMENT AND BODGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	244,333	840,003
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	4,785	8,992
1. Balance currently available		3,079,587 70,720
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	42,022 291,141	42,022 4,041,326
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	587,242	3,316,613
A. Accounts receivable B. Unfilled customer orders	-19,008	-40,215
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-11,899	-53,587
C. Undelivered orders	465,614 45,616	3,015,548 180,749
A. Disbursements (+)	117,345 -786	708,303 -830

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010 Tres Acct: 57-3010

Contacts: Mike Conkey (303) 676 - 7753 PAGE 1,292

/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
120,500	8,072,507			8,193,007
		-21,280		-21,280
		794,321	266,558	1,060,879
	-7,624 10,644	4,169 -1,194	-1,585	-5,040 9,450
	9,943 -951	15 -2,180	1,585	11,543 -3,131
	27,988			27,988
		4,706	5,167	9,873
		-8,934		-8,934
	-406			-406
120,500	8,112,101	769,624	271,726	9,273,951
	CURRENT 120,500	CURRENT 120,500 8,072,507 -7,624 10,644 9,943 -951 27,988	CURRENT CURRENT 120,500 8,072,507 -21,280 794,321 -7,624 4,169 10,644 -1,194 9,943 15 -951 -2,180 27,988 4,706 -8,934 -406	CURRENT CURRENT CURRENT CURRENT 120,500 8,072,507 -21,280 794,321 266,558 -7,624 4,169 -1,585 10,644 -1,194 9,943 15 -2,180 27,988 4,706 5,167 -8,934 -406

Contacts: Mike Conkey

(303) 676 - 7753

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010 Tres Acct: 57-3010

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations		873,436	116,012	33,195	1,022,643
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		5,060	19		5,079
A. Apportioned: 1. Balance currently available	120,500	7,205,617 27,988	653,594	238,531	8,218,242 27,988
C. Other available					
C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources	120,500	8,112,101	769,624	271,726	9,273,951
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period			4,131,649	2,726,750	6,858,399
A. Accounts receivable		-10,644	1,788	-220	-9,076
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		951	-4,104	-160	-3,313
C. Undelivered orders		768,641 8,492	3,283,593 293,434	1,980,313 118,579	6,032,547 420,505
A. Disbursements (+) B. Collections (-)		101,362 -2,319	671,637 -4,185	656,266	1,429,265 -6,504

Contacts: Mike Conkey

(303) 676 - 7753

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010

Tres Acct: 57-3010					
	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	563,614	31,802	21,622	42,736	331,731
 Collected	53	-180		12	111
1. Advance received		180		-12 -9	-111
A. Actual		763	2,249	2,284	2,268
7. Total Budgetary Resources	563,667	32,565	23,871	45,011	333,999

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010 Tres Acct: 57-3010 Contacts: Mike Conkey

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	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-8,825	3,524	1,937	8,957	8,203
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		724			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	572,492	28,316	21,934	36,054	325,796
11. Total Status Of Budgetary Resources	563,667	32,565	23,871	45,011	333,999
RELATION OF OBLIGATIONS TO OUTLAYS	,	,	, ,	, ,	,
12. Obligated balance, net as of October 1	250,553	1,563,097	856,602	457,457	372,036
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable			-969	-93	-2,777
B. Unfilled customer orders					
1. Federal sources without advance	-2,044	42	17	1,552	710
2. Federal sources with advance					
3. Non-Federal sources with advance	165 055	1 064 540	505 255	267 040	005 004
C. Undelivered orders	165,955	1,264,543	525,375	367,240	997,894
D. Accounts payable	85,212	894	122,123	23,929	-35,199
15. Outlays: A. Disbursements (+)		301,103	209,744	71,513	-582,657
B. Collections (-)		301,103	20 <i>2,1</i> 77	11,515	-302,037
D. COTTECCTORD ()					

OFFICE OF MANAGEMENT AND BUDGET PAGE 1,296 SF 133 Report on Budget Execution

Contacts: Mike Conkey

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1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force OMB Acct: 007-15-3010

OMB Acct: 007-15-3010 Tres Acct: 57-3010					
	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 					
2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	333,197	293,277	192,034	146,213	183,175
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:		1,774			
1. Advance received		-1,774 354			
 Recoveries of prior year obligations: A. Actual	12,763				
7. Total Budgetary Resources	345,960	293,630	192,034	146,213	183,175

Contacts: Mike Conkey

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010 Tres Acct: 57-3010

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	8,935	555	-60	-11,357	116
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	227 224	222 276	100.000	155 550	100.000
D. Other 11. Total Status Of Budgetary Resources	337,024 345,960	293,076 293,630	192,093 192,034	157,570 146,213	183,060 183,175
RELATION OF OBLIGATIONS TO OUTLAYS	343,900	293,030	192,034	140,213	103,175
12. Obligated balance, net as of October 1	967,808	149,379	229,302	132,201	25,408
13. Obligated balance transferred, net	•	•	,	•	•
14. Obligated balance, net, end of period					
A. Accounts receivable	-8,632	-22,953	-3,611	4	-12
B. Unfilled customer orders 1. Federal sources without advance	305	-14	-222		
2. Federal sources with advance	305	-14	-222		
3. Non-Federal sources with advance					
C. Undelivered orders	216,144	146,755	244,416	146,599	48,974
D. Accounts payable	15,869	-352	-11,255	-15,684	-21,637
15. Outlays:	T40 004				
A. Disbursements (+) B. Collections (-)	740,294				

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010 Tres Acct: 57-3010

Contacts:	Mike Conkey (303) 676-7753

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			8,193,007
B. Borrowing Authority			
D. Net transfers, CY authority realized			-21,280
E. Other			,
2. Unobligated balance:			
A. Brought forward, October 1	289,743	2,429,144	3,490,023
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected		1,717	-3,323
2. Receivables from Federal sources		53	9,503
B. Change in unfilled customer orders:		1 717	0.006
 Advance received Without advance from Federal sources 		-1,717 345	9,826 -2,786
C. Anticipated for rest of year:		343	-2,700
1. Advance for anticipated orders			
2. Without advance			27,988
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual		20,327	30,200
B. Anticipated			,
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			-8,934
C. Capital transfers and redemption of debt			-0,934
D. Other authority withdrawn			
•			-406
F. Anticipated rest of year			
7. Total Budgetary Resources	289,743	2,449,868	11,723,819

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Aircraft procurement, Air Force

OMB Acct: 007-15-3010 Tres Acct: 57-3010 Contacts: Mike Conkey (303) 676-7753

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	-19	11,966	1,034,609
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations		724	5,803
9. Unobligated balance A. Apportioned:			
1. Balance currently available			8,218,242
2. Anticipated			27,988
B. Exemption from apportionment			21,500
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	289,762	2,437,177	2,437,177
11. Total Status Of Budgetary Resources	289,743	2,449,868	11,723,819
RELATION OF OBLIGATIONS TO OUTLAYS	44 262	5,048,105	11,906,504
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	44,262	5,048,105	11,900,504
14. Obligated balance, net, end of period			
A. Accounts receivable	2	-39,041	-48,117
B. Unfilled customer orders	2	33,011	10/11/
1. Federal sources without advance	-23	323	-2,990
2. Federal sources with advance			•
3. Non-Federal sources with advance			
C. Undelivered orders	46,821	4,170,716	10,203,263
D. Accounts payable	-2,749	161,151	581,656
15. Outlays:		E20 005	0 160 060
A. Disbursements (+)		739,997	2,169,262
B. Collections (-)			-6,504

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999

PAGE 1,300

Contacts: Mike Conkey

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(Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Air Force

OMB Acct: 007-15-3011

iles Acct. 37-3011					
	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	378,425			378,425	
A. Brought forward, October 1		47,938 -351	11,828	59,766 -351	9,732
 Collected	299	607 550	-122 122	784 672	
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders 	1,896			1,896	
2. Without advance	10,805			10,805	
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL		2		2	1
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursiant to Public Law		-14,106		-14,106	
F. Anticipated rest of year	391,425	34,639	11,828	437,892	9,733

PAGE 1,301

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Air Force

OMB Acct: 007-15-3011

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations	7,942	8,407	4,151	20,500	387
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance		707		707	
A. Apportioned: 1. Balance currently available	372,678 10,805	24,369	7,676	404,723 10,805	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other	201 405	1,157	11 000	1,157	9,346
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	391,425	34,639	11,828	437,892	9,733
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		287,718	197,226	484,944	48,070
A. Accounts receivable		80		80	
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-1,896		1,726	-170	
C. Undelivered orders	7,836 50	256,797 1,343	129,672 10,510	394,305 11,903	23,872 -211
15. Outlays: A. Disbursements (+) B. Collections (-)	56 -299	38,060 -607	59,348 122	97,464 -784	24,795

Contacts: Mike Conkey

(303) 676 - 7753

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Air Force

OMB Acct: 007-15-3011

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			378,425	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	5,580	15,312	75,078 -351	
1. Collected			784 672	
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance 			1,896	
D. Transfers from trust funds: 1. Collected			10,605	
4. Recoveries of prior year obligations: A. Actual		1	3	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			-14,106	
F. Anticipated rest of year	5,580	15,313	453,205	

Contacts: Mike Conkey

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Procurement of ammunition, Air Force

OMB Acct: 007-15-3011

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		387	20,887
D. Reimbursable obligations			707
1. Balance currently available			404,723 10,805
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other	5,580	14,926	16,083
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	5,580	15,313	453,205
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	8,971	57,041	541,985
A. Accounts receivable			80
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-170
C. Undelivered orders	7,281	31,153	425,458
D. Accounts payable	66	-145	11,758
A. Disbursements (+) B. Collections (-)	1,625	26,420	123,884 -784

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Air Force

OMB Acct: 007-15-3020 Tres Acct: 57-3020 Contacts: Mike Conkey

(303) 676-7753

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,062,827			2,062,827	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		240,111	53,125	293,236	399,579
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	-346	17,829	7,437	24,920	
2. Receivables from Federal sources	301	365	7,437	666	
B. Change in unfilled customer orders:	301	303		000	
1. Advance received	669	713	-651	731	
2. Without advance from Federal sources	9,471	-17,933	-6,790	-15,252	
C. Anticipated for rest of year:	•	,	,	,	
1. Advance for anticipated orders					
2. Without advance	49,905			49,905	
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		5,267	2,376	7,643	
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-4,200	-8,000	-12,200	
C. Capital transfers and redemption of debt		1,200	0,000	12,200	
D. Other authority withdrawn					
E. Per Public Law PLANNING AND DESIGN	-5,614			-5,614	
F. Anticipated rest of year	•			•	
7. Total Budgetary Resources	2,117,213	242,152	47,497	2,406,862	399,579

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Air Force

OMB Acct: 007-15-3020 Tres Acct: 57-3020

Contacts:	Mike Conkey
	(303) 676-7753

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	647,019	48,235	12,518	707,772	908
D. Reimbursable obligations	7,750		-4	7,746	
9. Unobligated balance	.,			. , . = -	
A. Apportioned:					
1. Balance currently available	1,412,539	192,943	34,984	1,640,466	
2. Anticipated	49,905		4	49,909	
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		974	-4	970	398,671
11. Total Status Of Budgetary Resources	2,117,213	242,152	47,497	2,406,862	399,579
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		1,448,864	747,683	2,196,547	70,598
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-301	-3,126		-3,427	2,765
B. Unfilled customer orders	0 471	17 004	15 425	40 700	
 Federal sources without advance Federal sources with advance 	-9,471	-17,884	-15,435	-42,790	
3. Non-Federal sources with advance					
C. Undelivered orders	651,918	1,428,307	703,257	2,783,482	48,624
D. Accounts payable	-36,464	-135,263	-106,419	-278,146	20,118
15. Outlays:	30,101	155/205	100/110	2707110	20,110
A. Disbursements (+)	39,316	237,366	183,207	459,889	
B. Collections (-)	-323	-18,542	-6,785	-25,650	

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Air Force

OMB Acct: 007-15-3020 Tres Acct: 57-3020

Contacts:	Mike Conkey
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	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
<pre>E. Other 2. Unobligated balance:</pre>					
A. Brought forward, October 1	15,646	53,612	64,839	109,476	26,635
B. Net transfers, PY balance, actual	13,010	33,012	01/033	100/170	20,033
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	2,611	-3	-63		
2. Receivables from Federal sources	-159				
B. Change in unfilled customer orders: 1. Advance received		3	63		
2. Without advance from Federal sources	-2,452	3	0.5		
C. Anticipated for rest of year:	2,432				
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	4 210	410	165		519
A. Actual B. Anticipated	4,318	410	102		519
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	19,965	54,022	65,004	109,476	27,154
1. Total budgetary Resources	12,200	34,044	05,004	102,470	41,134

PAGE 1,307

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Air Force

OMB Acct: 007-15-3020 Tres Acct: 57-3020 Contacts: Mike Conkey

(303) 676-7753

	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	226	820	629	29	533
B. Total, Category B, direct obligations	220	020	023	2,	000
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	19,739	53,202	64,375	109,447	26,621
11. Total Status Of Budgetary Resources	19,965	54,022	65,004	109,476	27,154
RELATION OF OBLIGATIONS TO OUTLAYS	13,300	31,022	00,001	200/210	2.,131
12. Obligated balance, net as of October 1	392,448	320,340	215,990	117,476	129,633
13. Obligated balance transferred, net	372,113	020,010	213,773		127,000
14. Obligated balance, net, end of period					
A. Accounts receivable					-541
B. Unfilled customer orders					011
1. Federal sources without advance	-7,063	-5,648	-861	398	-184
2. Federal sources with advance	,,,,,,	2,722			
3. Non-Federal sources with advance					
C. Undelivered orders	366,418	339,781	297,544	179,556	146,662
D. Accounts payable	-22,389	-28,333	-129,409	-67,370	-14,337
15. Outlays:	,	,	,	/	
A. Disbursements (+)	54,000	14,950	49,181	4,921	-1,953
B. Collections (-)	-2,611	,	,	-,	=, = 00
()	-,				

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Contacts: Mike Conkey

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Air Force OMB Acct: 007-15-3020

OMB Acct: 007-15-3020 Tres Acct: 57-3020					
	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	181,377	80,605	124,110	15,829	4,108
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	121		18		
2. Receivables from Federal sources			-18		
B. Change in unfilled customer orders: 1. Advance received	-121		-18		
2. Without advance from Federal sources	2		18		
C. Anticipated for rest of year:			10		
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	181,378	80,605	124,110	15,829	4,108
	- ,	,	,	-,	,

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Air Force

OMB Acct: 007-15-3020 Tres Acct: 57-3020

	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,177	-2,538	12	-28,240	5,379
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available Anticipated 					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	180,201	83,143	124,098	44,069	-1,271
11. Total Status Of Budgetary Resources	181,378	80,605	124,110	15,829	4,108
RELATION OF OBLIGATIONS TO OUTLAYS	44 560	06.061	100 500	E1 E26	F 00F
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	41,563	86,361	103,500	51,736	5,037
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,057	-135	63	-9	-1,701
B. Unfilled customer orders	•				•
1. Federal sources without advance	-225	-2,226	-265	-162	-189
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	47,328	74,933	112,120	51,888	14,025
D. Accounts payable	-3,308	11,251	-8,406	-28,221	-1,720
15. Outlays:	-,	,	-,	,	= 7 : 20
A. Disbursements (+)					
B. Collections (-)					

Contacts: Mike Conkey

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Missile procurement, Air Force

OMB Acct: 007-15-3020 Tres Acct: 57-3020

SF 133 Report on Budget Execution	
1st Ouarter Data, Fiscal Year 1999	
(Dollars in Thousands)	

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		2,062,827
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	1,075,816	1,369,052
B. Net transfers, PY balance, actual	, ,	
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:	0.604	0.7. 604
1. Collected	2,684 -177	27,604 489
B. Change in unfilled customer orders:	-1//	489
1. Advance received	-73	658
2. Without advance from Federal sources	-2,432	-17,684
C. Anticipated for rest of year:	•	,
1. Advance for anticipated orders		
2. Without advance		49,905
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
A. Actual	5,412	13,055
B. Anticipated	5,112	13,033
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		-12,200
C. Capital transfers and redemption of debt		
D. Other authority withdrawn E. Pursuant to Public Law		-5,614
F. Anticipated rest of year		-5,014
7. Total Budgetary Resources	1,081,230	3,488,092
-		

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Agency: Department of Defense--Military

Bureau: Procurement

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:

10. Unobligated balance not available:

RELATION OF OBLIGATIONS TO OUTLAYS

B. Unfilled customer orders

15. Outlays:

9. Unobligated balance A. Apportioned:

Acct: Missile procurement, Air Force

A. Category A, direct obligations..... B. Total, Category B, direct obligations.... C. Not subject to apportionment..... D. Reimbursable obligations.....

1. Balance currently available..... 2. Anticipated...... B. Exemption from apportionment..... C. Other available.....

A. Apportioned for subsequent periods..... B. Deferred.... C. Withheld pending rescission..... D. Other.... 11. Total Status Of Budgetary Resources.....

A. Accounts receivable.....

D. Accounts payable.....

A. Disbursements (+).....

B. Collections (-)....

1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders.....

12. Obligated balance, net as of October 1...... 13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period

OMB Acct: 007-15-3020 Tres Acct: 57-3020

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

EXPIRED TOTAL	GRAND TOTAL
-21,065	686,707
	7,746
	1,640,466 49,909
1,102,295 1,081,230	1,103,265 3,488,092
1,534,682	3,731,229
-615	-4,042
-16,425	-59,215
1,678,879	4,462,361

-272,124

121,099

-2,611

-550,270

580,988

-28,261

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

OMB Acct: 007-15-3080 Tres Acct: 57-3080 Contacts: Mike Conkey (303) 676-7753

	99 / 01 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	6,942,983				6,942,983
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		369,982		63,184	433,166
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	1 706	2 046		2 001	F 0.63
1. Collected	1,726 10,439	2,046 -2,346		2,091 -967	5,863 7,126
B. Change in unfilled customer orders:	10,439	-2,340		-907	7,120
1. Advance received	71	-1,065		-3,272	-4,266
2. Without advance from Federal sources	23	-317		3,006	2,712
C. Anticipated for rest of year:				,	,
1. Advance for anticipated orders					
2. Without advance	222,741				222,741
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual		5,453		5,881	11,334
B. Anticipated		5,155		3,001	11,551
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-3,508			-3,508
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Per Public Law PLANNING AND DESIGN	-38,016				-38,016
F. Anticipated rest of year	-30,010				-30,010
7. Total Budgetary Resources	7,139,967	370,245		69,922	7,580,134
	, , = 0 > , > 0 ,	3.0,223		02,222	,,000,101

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

OMB Acct: 007-15-3080 Tres Acct: 57-3080

Contacts:	Mike Conkey
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	99 / 01 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	808,460	148,359		10,859	967,678
C. Not subject to apportionment					
D. Reimbursable obligations	10,882			1,509	12,391
9. Unobligated balance					
A. Apportioned:	6 007 004	005 304		F.C. CO.F.	6 250 055
 Balance currently available Anticipated 	6,097,884 222,741	225,394 1,682		56,697	6,379,975 224,423
B. Exemption from apportionment	222,741	1,002			224,423
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission		-5,190		857	-4,333
D. Other 11. Total Status Of Budgetary Resources	7,139,967	370,245		69,922	7,580,134
RELATION OF OBLIGATIONS TO OUTLAYS	7,139,907	370,243		09,922	7,300,134
12. Obligated balance, net as of October 1		1,994,865	89,800	612,886	2,697,551
13. Obligated balance transferred, net			•	•	
14. Obligated balance, net, end of period					
A. Accounts receivable	-10,439	-3,008		-10,182	-23,629
B. Unfilled customer orders 1. Federal sources without advance	-23	-1,928		695	1 256
2. Federal sources with advance	-23	-1,928		095	-1,256
3. Non-Federal sources with advance					
C. Undelivered orders	295,120	688,997		304,946	1,289,063
D. Accounts payable	-10,939	876,656	7,000	215,441	1,088,158
15. Outlays:					
A. Disbursements (+)	535,162	579,717	82,800	106,433	1,304,112
B. Collections (-)	-1,798	-981		1,181	-1,598

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

OMB Acct: 007-15-3080

Tres Acct: 57-3080

(Dollars	in	Thousands)			
			Contacts:	Mike Conkey	

PAGE 1,314

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	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	35,353		10,837	16	10,882
1. Collected			-176 -1,237		72 -2
1. Advance received			1,420 -1,627		-70
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			6,859		453
7. Total Budgetary Resources	35,353		16,077	16	11,335

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

OMB Acct: 007-15-3080 Tres Acct: 57-3080

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	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations	4.077		2,786		349
B. Total, Category B, direct obligations	, -		,		
C. Not subject to apportionment D. Reimbursable obligations					7
9. Unobligated balance					•
A. Apportioned:					
1. Balance currently available					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	31,275		13,291	16	10,979
D. Other 11. Total Status Of Budgetary Resources	35,353		16,077	16	11,335
RELATION OF OBLIGATIONS TO OUTLAYS	•		•		,
12. Obligated balance, net as of October 1	83,193	-82,800	196,726	7,235	123,249
13. Obligated balance transferred, net					
A. Accounts receivable	-172		-2,526		-5,556
B. Unfilled customer orders	1 1		1 202		116
1. Federal sources without advance 2. Federal sources with advance	-11		1,393		-116
3. Non-Federal sources with advance					
C. Undelivered orders	50,631		141,899	5,093	118,745
D. Accounts payable	36,821		-1,974	1,590	-7,898
A. Disbursements (+)		-82,800	56,723	552	17,979
B. Collections (-)			-1,244		-2

PAGE 1,316

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

OMB Acct: 007-15-3080 Tres Acct: 57-3080					
	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1	26,436	29,620	67,415	54,673	50,844
1. Collected	-4	150 -51	34 291	956	2,372 -2,372
1. Advance received	4	-116 -399	-2 -323	-956 22	-2,372 2,372
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	1,091	1,378	2,336	2,889	64
7. Total Budgetary Resources	27,527	30,582	69,751	57,584	50,907

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

OMB Acct: 007-15-3080 Tres Acct: 57-3080

Contacts:	Mike Conkey (303) 676-7753

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,598	614	526		
B. Total, Category B, direct obligations	,				
C. Not subject to apportionment					
D. Reimbursable obligations	58				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	25,870	29,968	69,225	57,584	50,907
11. Total Status Of Budgetary Resources	27,527	30,582	69,751	57,584	50,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	114,970	70,807	103,614	35,800	32,484
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-12,757	-6,689	-4,325	-710	2,705
B. Unfilled customer orders	1 260	5.40	1.60	106	
1. Federal sources without advance	1,362	549	162	-186	-53
2. Federal sources with advance					
3. Non-Federal sources with advance	100 071	FF 001	00 101	00 055	40.000
C. Undelivered orders	120,071	77,891	89,191	28,857	40,229
D. Accounts payable	-1,284	-6,161	-2,365	4,928	-10,460
15. Outlays:	0 144	4 000	10 170		
A. Disbursements (+)	8,144	4,903	19,172		
B. Collections (-)		-34	-32		

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

OMB Acct: 007-15-3080 Tres Acct: 57-3080

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	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					6,942,983
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	73,589	127,882	199,171	686,718	1,119,884
1. Collected	561 -561			3,965 -3,932	9,828 3,194
B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year:	-561 561			-2,653 606	-6,919 3,318
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					222,741
 Recoveries of prior year obligations: A. Actual		885		15,955	27,289
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					-3,508
E. Pursuant to Public Law					-38,016
F. Anticipated rest of year	73,589	128,767	199,171	700,659	8,280,793

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Agency: Department of Defense--Military

Bureau: Procurement

Acct: Other procurement, Air Force

OMB Acct: 007-15-3080 Tres Acct: 57-3080 Contacts: Mike Conkey (303) 676-7753

	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations	364		1,309	11,623	979,301
B. Total, Category B, direct obligations			,	,	, , , , ,
C. Not subject to apportionment D. Reimbursable obligations				65	12,456
9. Unobligated balance					·
A. Apportioned:1. Balance currently available					6,379,975
2. Anticipated					224,423
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	73,225	128,767	197,863	688,970	684,637
D. Other 11. Total Status Of Budgetary Resources	73,225	128,767	197,863	700,659	8,280,793
RELATION OF OBLIGATIONS TO OUTLAYS	13,307	120,707	100,11	700,033	0,200,700
12. Obligated balance, net as of October 1	29,025	14,346	2,838	731,487	3,429,038
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,165	-335	-910	-32,440	-56,069
B. Unfilled customer orders 1. Federal sources without advance	-1,319	-179		1,602	346
2. Federal sources with advance	1,317	110		1,002	340
3. Non-Federal sources with advance					
C. Undelivered orders	33,892	26,991	26,813	760,303	2,049,366
D. Accounts payable	-2,019	-13,016	-21,756	-23,594	1,064,564
15. Outlays:					
A. Disbursements (+)				24,673	1,328,785
B. Collections (-)				-1,312	-2,910

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Procurement

Acct: Arms Initiative Guaranteed Loan Financing Account

OMB Acct: 007-15-4275 Tres Acct: 21-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
DUDGETTA DV. DEGOLD GEG			
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	189	189	189
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	189	189	189
1. Total Dadgetaly Resources	100	107	100

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Procurement

Acct: Arms Initiative Guaranteed Loan Financing Account

OMB Acct: 007-15-4275

Tres Acct: 21-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			
A. Apportioned: 1. Balance currently available	189	189	189
C. Other available			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	189	189	189
15. Outlays: A. Disbursements (+) B. Collections (-)			

Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority	101 406	6 015 550		40 501 155	
A. Appropriations B. Borrowing Authority	121,496	6,017,752		42,521,157	
C. Contract authority					
D. Net transfers, CY authority realized				26,591	
E. Other					
 Unobligated balance: A. Brought forward, October 1 	25,902		2,359,954		1,184,122
B. Net transfers, PY balance, actual	25,502		2,330,331		1,101,122
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected				22,571	
2. Receivables from Federal sources				-5,896	
B. Change in unfilled customer orders:					
 Advance received				14,986 55,202	
C. Anticipated for rest of year:				55,202	
1. Advance for anticipated orders					
2. Without advance				1,155,984	
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	1				
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law				-44,173	
F. Anticipated rest of year				,3	
7. Total Budgetary Resources	147,399	6,017,752	2,359,954	43,746,422	1,184,122

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	5,102	2,893,155	190,997	6,397,039 25,608	137,088
A. Apportioned. 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	142,297	3,124,597	2,168,958	36,177,191 1,146,584	1,047,034
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	147,399 97,409	6,017,752	2,359,954 5,064,803	43,746,422	1,184,122 2,843,760
13. Obligated balance transferred, net				5,896 -55,202	
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	153,402 -7,865 -2,159	2,883,660 -1,818 11,313	4,770,725 1,228 483,846	5,466,775 47 955,827 -37,559	2,673,048 14,936 292,865

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority	170 116				406 012
A. AppropriationsB. Borrowing Authority	172,116				496,813
C. Contract authority					
D. Net transfers, CY authority realized		-21,280			
E. Other					
 Unobligated balance: A. Brought forward, October 1 		4,366,264	34,700	1,117,851	
B. Net transfers, PY balance, actual		-2,493	31,700	1,117,031	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		25,045			
2. Receivables from Federal sources		19,673			
B. Change in unfilled customer orders:		,			
1. Advance received		-1,004			
2. Without advance from Federal sources		-41,827			
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					5,000
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual		257,921		3	
B. Anticipated		, ,			
5. Temp not available pursuant to PL					
6. Permanently not available:A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-74,248			
C. Capital transfers and redemption of debt		717210			
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	172,116	4,528,052	34,700	1,117,854	501,813
7. Total Badgetaly Rebouleeb	1,2,110	1,320,032	51,700	1,11,,001	301,013

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	2,168	1,133,734		127,636	99,725
C. Not subject to apportionment		25 526			
D. Reimbursable obligations		25,526			
A. Apportioned:					
1. Balance currently available	169,948	3,370,169	34,700	990,217	397,088
2. Anticipated	, , , , ,	1,682	,	,	5,000
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission		2 050			
D. Other 11. Total Status Of Budgetary Resources	172,116	-3,059 4,528,052	34,700	1,117,854	501,813
RELATION OF OBLIGATIONS TO OUTLAYS	1/2,110	4,526,052	34,700	1,11/,054	501,613
12. Obligated balance, net as of October 1		21,401,543	-5	2,426,848	
13. Obligated balance transferred, net		21,101,515	3	2,120,010	
14. Obligated balance, net, end of period					
A. Accounts receivable		-23,529			
B. Unfilled customer orders		•			
1. Federal sources without advance		-198,511			
2. Federal sources with advance					
3. Non-Federal sources with advance			_		
C. Undelivered orders	2,129	17,750,096	-5	2,278,482	91,975
D. Accounts payable	20	1,117,880		-25,642	1,452
15. Outlays:	19	2 670 102		201 642	6 200
A. Disbursements (+) B. Collections (-)	19	3,679,102 -24,042		301,642	6,298
b. coffeetions (-)		-21,012			

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority 					49,329,334
C. Contract authority D. Net transfers, CY authority realized E. Other					5,311
A. Brought forward, October 1	6,472	1,321,495		597,470	11,014,230 -2,493
3. Spending authority from offsetting coll: A. Earned:					
1. Collected		8,845 5,976			56,461 19,753
B. Change in unfilled customer orders: 1. Advance received		-3,668			10,314
2. Without advance from Federal sources		-11,684			1,691
C. Anticipated for rest of year:		,			_,
1. Advance for anticipated orders					1 160 004
<pre>2. Without advance D. Transfers from trust funds:</pre>					1,160,984
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	4,110	685,024		4,606	951,665
B. Anticipated	1,110	003,021		1,000	751,005
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		-8,000			-82,248
C. Capital transfers and redemption of debt		0,000			02/210
D. Other authority withdrawn					
E. Pursuant to Public Law					-44,173
7. Total Budgetary Resources	10,583	1,997,991		602,076	62,420,834

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	8,614	454,099		53,726	11,503,083
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		8,498			59,632
 Unobligated balance A. Apportioned: 					
1. Balance currently available	1,969	1,534,536		548,350	49,707,054
2. Anticipated	1,909	1,334,330		340,330	1,153,270
B. Exemption from apportionment		-			1,155,270
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		853			-2,206
11. Total Status Of Budgetary Resources	10,583	1,997,991		602,076	62,420,834
RELATION OF OBLIGATIONS TO OUTLAYS	126 224	10 000 010	0.00	0 516 607	47 257 101
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	136,224	12,869,012	900	2,516,627	47,357,121
14. Obligated balance, net, end of period					
A. Accounts receivable		-76,992			-94,625
B. Unfilled customer orders		,0,552			31,023
1. Federal sources without advance		-78,033			-331,746
2. Federal sources with advance		•			•
3. Non-Federal sources with advance					
C. Undelivered orders	51,224	9,302,830	144	2,304,004	47,728,489
D. Accounts payable	-1,394	438,900	19	44,072	1,581,835
15. Outlays:					
A. Disbursements (+)	90,897	3,065,587	737	217,670	9,103,644
B. Collections (-)		-5,176			-66,777

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	1,101,762	8,060	1	117,158	342,787
1. Collected	53			36,820 -11,362	17,964 1,215
1. Advance received				1,213 -9,545	-19,179
 Recoveries of prior year obligations: A. Actual		13,351	305	283,329	222
7. Total Budgetary Resources	1,101,815	21,411	306	417,613	343,009

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-3,840	13,116	305	270,859	48,015
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		25		829	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	49,851				294,993
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,055,803	8,270	1	145,923	
11. Total Status Of Budgetary Resources	1,101,815	21,411	306	417,613	343,009
RELATION OF OBLIGATIONS TO OUTLAYS	1,101,010	,	300	11.,013	313,003
12. Obligated balance, net as of October 1	405,553	129,984	30,781	4,888,835	222,732
13. Obligated balance transferred, net	,	, , , , ,		, ,	, -
14. Obligated balance, net, end of period					
A. Accounts receivable	2,593	-1,150		-28,078	-69,781
B. Unfilled customer orders					
1. Federal sources without advance	-2,055	-2,431		-19,502	-71,847
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	265,210	225,593	27,449	3,930,125	303,339
D. Accounts payable	143,360	-80,926	-7,839	-174,723	-13,268
15. Outlays:		11 014	11 151	1 100 000	1.40 0.45
A. Disbursements (+)		-11,314	11,171	1,190,277	140,047
B. Collections (-)				-38,033	-17,964

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	7,460	72	169,751	1	242,324
1. Collected			-1,048 4,965		70 -15
1. Advance received			-144 -4,405		-55
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	1,069	1	162,336		479
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	8,528	73	331,454	1	242,803

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	1,052	1	159,690		49,849
C. Not subject to apportionment					
D. Reimbursable obligations			383		16,158
9. Unobligated balance					
A. Apportioned:					176 707
 Balance currently available Anticipated 					176,797
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	5 455	5 0	181 200		
D. Other	7,477	72	171,382	1	0.40, 0.00
11. Total Status Of Budgetary Resources	8,528	73	331,454	1	242,803
12. Obligated balance, net as of October 1	66,840	14,732	2,675,130	76	-128,976
13. Obligated balance transferred, net	00,040	14,/32	2,073,130	70	-120,970
14. Obligated balance, net, end of period					
A. Accounts receivable	-388		-59,341		-468,134
B. Unfilled customer orders			/		,
1. Federal sources without advance	-139		-18,724		-19,021
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	62,277	4,012	2,223,945	-124	432,568
D. Accounts payable	-6,240	8,654	-26,365	201	-126,936
15. Outlays:	11 212	2 067	EEO 707		110 145
A. Disbursements (+)	11,312	2,067	552,787 1,192		118,145 -70
D. COTICCCIONS (-/			1,192		- 7 U

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	367	52	228,515	1,763	116,957
 Collected			-1,130 -569 55		
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			432		
4. Recoveries of prior year obligations: A. Actual B. Anticipated	1,300	17	103,375	3	212
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	1,668	69	330,675	1,766	117,169

Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,292	17	115,504		16,599
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations			227		
9. Unobligated balance A. Apportioned:					
1. Balance currently available					100,570
2. Anticipated					100,570
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	376	52	214,944	1,766	
11. Total Status Of Budgetary Resources	1,668	69	330,675	1,766	117,169
RELATION OF OBLIGATIONS TO OUTLAYS	17,904	4.725	1 520 604	50.984	264 150
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	17,904	4,/25	1,539,604	50,984	364,158
14. Obligated balance, net, end of period					
A. Accounts receivable			-48,497		10
B. Unfilled customer orders			10 / 15 /		10
1. Federal sources without advance			-6,660		
2. Federal sources with advance			,		
3. Non-Federal sources with advance					
C. Undelivered orders	16,485	3,731	1,499,627	50,300	332,718
D. Accounts payable	-844	45	-166,849	14	-9,941
15. Outlays:	0.056	0.5.0	0.54 4.50	668	
A. Disbursements (+)	2,256	950	274,479	667	57,758
B. Collections (-)			1,075		

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	1,977	238	761,601	1,940	147,993
 Collected			-167 374		
1. Advance received			-227 -396		
 Anticipated Recoveries of prior year obligations: 					
A. Actual B. Anticipated	4	79	115,021	361	1,311
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	1,981	317	876,208	2,301	149,304

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		79	123,611	2	37,678
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations			1,979		
9. Unobligated balance			1,919		
A. Apportioned:					
1. Balance currently available					111,627
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,981	238	750,618	2,299	
11. Total Status Of Budgetary Resources	1,981	317	876,208	2,301	149,304
RELATION OF OBLIGATIONS TO OUTLAYS	42 500	15 164	1 101 040	10.066	176 006
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	43,598	15,164	1,191,849	19,866	176,896
14. Obligated balance, net, end of period					
A. Accounts receivable			-20,789		
B. Unfilled customer orders			,		
1. Federal sources without advance			-6,556		
2. Federal sources with advance					
3. Non-Federal sources with advance	44 577	10 501	1 740 044	10 020	160 000
C. Undelivered orders	44,577 -1,760	12,521 -895	1,742,244 -55,708	18,038 991	169,029 -8,067
15. Outlays:	-1,700	-093	-33,700	99±	-0,007
A. Disbursements (+)	778	3,536	-456,750	478	52,301
B. Collections (-)			394		

Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	91 / 93 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	6,287	11,114	705,393	102,820	529,327
1. Collected			34 3,233	2 -2	2,851
B. Change in unfilled customer orders: 1. Advance received			-2 -3,274		-2,851 378
 Recoveries of prior year obligations: A. Actual	941	184	150,551	1,593	2,889
7. Total Budgetary Resources	7,228	11,300	855,936	104,413	532,592

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	91 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	934	183	134,015	13,756	1,732
B. Total, Category B, direct obligations			·	,	,
C. Not subject to apportionment					
D. Reimbursable obligations			3,967		
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 				90,657	
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	6,293	11,116	717,953		530,861
11. Total Status Of Budgetary Resources	7,228	11,300	855,936	104,413	532,592
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	26,166	45,923	1,840,800	205,951	226,742
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period			10.500	1.0	04 500
A. Accounts receivable			-18,608	17	-24,720
B. Unfilled customer orders			5 250		405
1. Federal sources without advance			-5,370		-425
2. Federal sources with advance					
3. Non-Federal sources with advance	27 100	47 014	1 107 046	200 000	222 040
C. Undelivered orders	27,109 300	47,014	1,107,946 -78,388	208,968	222,940
D. Accounts payable	300	-1,071	- /8,388	-11,126	1,268
15. Outlays: A. Disbursements (+)	-1,249	-22	822,695	20,258	
B. Collections (-)	-1,249	-22	-32	20,256 -2	
b. Coffeetions (-/			- 3 2	- Z	

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Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	72,916	3,067	1,153	347,950	170,968
3. Spending authority from offsetting coll: A. Earned: 1. Collected				2,372 -2,372	
B. Change in unfilled customer orders:1. Advance received				-2,372 2,372	
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 					
2. Anticipated	2,947			64	342
B. Anticipated					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	75,863	3,067	1,153	348,013	171,309

Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	6,313			-2,598	15,086
1. Balance currently available	69,550				156,223
D. Other 11. Total Status Of Budgetary Resources	75,863	3,067 3,067	1,153 1,153	350,610 348,013	171,309
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	245,092	86	924	371,699	411,479
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	10			-9,013 -2,501	164
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	247,149 -17,863	86	924	359,578 21,060	399,671 11,096
A. Disbursements (+) B. Collections (-)	19,162				15,292

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	568	364,124	48,227	1,216	367,938
1. Collected		579 -579 -579 579			
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations: A. Actual			1,540		885
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	568	364,124	49,767	1,216	368,823

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	/ 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		-10,981	176		-28,124
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	568	375,105	49,591	1,216	396,948
11. Total Status Of Budgetary Resources	568	364,124	49,767	1,216	368,823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	264	291,229	76,624	2,109	65,286
13. Obligated balance transferred, net					
A. Accounts receivable		-19,845	33		-6,679
B. Unfilled customer orders		10,010	33		0,013
1. Federal sources without advance		-1,584			-640
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	0.6.4	292,611	168,815	0 100	127,853
D. Accounts payable	264	19,141	-92,474	2,109	-82,455
15. Outlays: A. Disbursements (+)			-1,115		
B. Collections (-)			1,113		

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	86 / 90 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					49,329,334 5,311
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	22,731	521,562	95,044	6,623,184	17,637,414 -2,493
1. Collected				58,347 -5,059	114,808 14,694
1. Advance received				-4,907 -33,093	5,407 -31,402
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					1,160,984
 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: 	2,787		1,598	849,096	1,800,761
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					-82,248
D. Other authority withdrawn E. Pursuant to Public Law					-44,173
F. Anticipated rest of year	25,517	521,562	96,642	7,487,564	69,908,398

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SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Procurement Acct: BUREAU TOTAL OMB Acct: 007-15-

	86 / 90 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	4	6,669	31	971,025	12,474,108
D. Reimbursable obligations				23,569	83,201
1. Balance currently available				1,050,268	50,757,322 1,153,270
C. Other available					
B. Deferred C. Withheld pending rescission					
D. Other	25,513 25,517	514,894 521,562	96,611 96,642	5,442,702 7,487,564	5,440,496 69,908,398
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	200,383	70,642	151,231	15,963,065	63,320,186
A. Accounts receivable B. Unfilled customer orders	43	-2,609		-774,762	-869,387
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-212		-157,667	-489,413
C. Undelivered orders	180,012 16,815	87,659 -7,720	179,785 -30,321	15,020,774 -775,451	62,749,263 806,384
15. Outlays: A. Disbursements (+) B. Collections (-)	731		201	2,826,898 -53,440	11,930,542 -120,217

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400 Tres Acct: 97-0400

/ X 99 / 00 / 99 98 / 99 CURRENT CURRENT CURRENT CURRENT CURRENT TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 9,009,851 9,009,851 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... 4,407 4,407 E. Other.... 2. Unobligated balance: A. Brought forward, October 1..... 20 972,091 972,111 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 46,325 46,986 661 2. Receivables from Federal sources..... 6,712 -33,707 -26,995B. Change in unfilled customer orders: 1. Advance received..... 11,084 -3.0788,006 2. Without advance from Federal sources... 68,902 -11,083 57,819 C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... 333,040 333,040 D. Transfers from trust funds: 1. Collected..... 2. Anticipated...... 4. Recoveries of prior year obligations: A. Actual.... 34,395 34,395 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... -15.727-15.727F. Anticipated rest of year..... 7. Total Budgetary Resources..... 20 1,004,942 9,418,931 10,423,893

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400 Tres Acct: 97-0400

/X Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
99/00 Ln 9A1	This Line includes 1,580,719,024 of Outstanding Commitments.
99/00 Ln 14B1	This Line does not include 11,084,477 of Orders Received with Advances (Unearned Revenues).
99/00 Ln 14C	This Line includes the net of $-67,357$ for Advances, Prepayments, and Refund Due.
98/99 Ln 9A1	This Line includes 309,361,898 of Outstanding Commitments.
98/99 Ln 14B1	This Line does not include 16,889,602 of Orders Received with Advances (Unearned Revenues).
98/99 Ln 14C	This Line includes the net of $-49,765$ for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400

Tres Acct: 97-0400

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		1,902,667		307,958	2,210,625
B. Total, Category B, direct obligations					
C. Not subject to apportionment		20 104		4 012	25 007
D. Reimbursable obligations		20,194		4,813	25,007
A. Apportioned:					
1. Balance currently available	20	7,163,030		692,171	7,855,221
2. Anticipated		333,040			333,040
B. Exemption from apportionment		•			
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	20	9,418,931		1,004,942	10,423,893
RELATION OF OBLIGATIONS TO OUTLAYS	20	9,410,931		1,004,942	10,423,093
12. Obligated balance, net as of October 1	817			4,289,572	4,290,389
13. Obligated balance transferred, net	01.			1,200,00	1,230,003
14. Obligated balance, net, end of period					
A. Accounts receivable	-32	-6,712		-83,251	-89,995
B. Unfilled customer orders					
1. Federal sources without advance		-68,902		-50,753	-119,655
2. Federal sources with advance					
3. Non-Federal sources with advance	641	1 727 (12		2 507 221	F 33F F0F
C. Undelivered orders D. Accounts payable	216	1,737,613 -1,079	-1	3,597,331 -452,268	5,335,585 -453,132
15. Outlays:	210	-1,079	-1	-452,200	-455,152
A. Disbursements (+)	-7	186,327	1	1,601,679	1,788,000
B. Collections (-)	•	-11,746	_	-43,247	-54,993
		•		,	•

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400

Tres Acct: 97-0400

	/ M	/ 98	97 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	154,332		92,608	54	23,467
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected		1	11,409	2	572
2. Receivables from Federal sources		_1 _1	-10,374	3 -3	1,438
B. Change in unfilled customer orders:		-	10,571	3	1,130
1. Advance received			-4,114		-197
2. Without advance from Federal sources			6,105		-1,567
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			12,188	3,417	3,691
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-67,000		
C. Capital transfers and redemption of debt			07,000		
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	154,332		40,821	3,470	27,403

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

/M Ln 1	.4A Abnormal E	Balance was caused b	by Undistributed	Collections.		
/M Ln 1	4D Abnormal E	Balance was caused k	by Undistributed	Disbursements.		
97/98 Ln 1	4B1 This Line	does not include 15	5,109,267 of Orde	ers Received with Ad	dvances (Unearned	Revenues).
97/98 Ln 1	14C This Line	includes the net of	f = 78,777 for Adv	ances, Prepayments	, and Refund Due.	
96/97 Ln 1	4B1 This Line	does not include 5	,122,817 of Order	rs Received with Adv	vances (Unearned	Revenues).
96/97 Ln 1	4C This Line	includes the net of	f = 241,034 for Ad	lvances, Prepayments	s, and Refund Due	

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations			13,188		3,163
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations			120		123
9. Unobligated balance			120		123
A. Apportioned:					
 Balance currently available 	154,332				
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			27,513	3,470	24,118
11. Total Status Of Budgetary Resources	154,332		40,821	3,470	27,403
RELATION OF OBLIGATIONS TO OUTLAYS	0.45 500	0.07	1 111 041	40 504	400 443
12. Obligated balance, net as of October 1	-245,589	-927	1,111,241	48,794	408,443
13. Obligated balance transferred, net					
A. Accounts receivable	-1,876	7	-35,318	-44	-25,179
B. Unfilled customer orders	2,0.0	,	00,010		20,275
1. Federal sources without advance			-19,111		668
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	043 813	0 106	1,491,820	10,818	572,251
D. Accounts payable	-243,713	-2,406	-641,532	33,414	-208,428
15. Outlays: A. Disbursements (+)		1,473	320,772	1,192	68,854
B. Collections (-)		-1	-7,295	-3	-374
		=	. , =	=	- · -

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400

Tres Acct: 97-0400

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	28,798	60,258	68,633	18,001	104,553
1. Collected	27	-91	17		
 Receivables from Federal sources Change in unfilled customer orders: 	39	491	21		
1. Advance received	-1	64			
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-66	-835	-41		
4. Recoveries of prior year obligations: A. Actual	1,740	4,823	4,690		
7. Total Budgetary Resources	30,537	64,710	73,320	18,001	104,553

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

95/96 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
95/96 Ln 14B1	This Line does not include 698,664 of Orders Received with Advances (Unearned Revenues).
95/96 Ln 14C	This Line includes the net of -623,173 for Advances, Prepayments, and Refund Due.
95/96 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
94/95 Ln 14B1	This Line does not include 1,409,570 of Orders Received with Advances (Unearned Revenues).
94/95 Ln 14C	This Line includes the net of $-492,724$ for Advances, Prepayments, and Refund Due.
93/94 Ln 14B1	This Line does not include 335,849 of Orders Received with Advances (Unearned Revenues).
93/94 Ln 14C	This Line includes the net of -1,128,063 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,458	3,875	3,029		
D. Reimbursable obligations		1			
9. Unobligated balance		-			
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	00 050	60.022	E0.000	10 001	104 553
D. Other 11. Total Status Of Budgetary Resources	29,079 30,537	60,833 64,710	70,290 73,320	18,001 18,001	104,553 104,553
RELATION OF OBLIGATIONS TO OUTLAYS	30,337	04,710	73,320	10,001	104,555
12. Obligated balance, net as of October 1	239,832	139,250	36,192	97,553	48,432
13. Obligated balance transferred, net	•	•		•	
14. Obligated balance, net, end of period					
A. Accounts receivable	-45,085	-19,896	-346	-2,505	-1,513
B. Unfilled customer orders 1. Federal sources without advance	-4,147	-3,628	-794		
2. Federal sources with advance	-4,14/	-3,020	- 194		
3. Non-Federal sources with advance					
C. Undelivered orders	538,799	443,718	349,576		
D. Accounts payable	-280,553	-290,834	-317,975	100,057	49,945
15. Outlays:	20 562	0 000	4 000		
A. Disbursements (+)	30,563 -26	9,288 27	4,089 -17		
D. COTTCCCTOHS (-/	-20	۷ /	- T /		

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400

Tres Acct: 97-0400

	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					9,009,851	
B. Borrowing Authority					4,407	
E. Other					4,407	
A. Brought forward, October 1 B. Net transfers, PY balance, actual	133,361	126,001	52,787	862,853	1,834,964	
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:						
A. Earned: 1. Collected				11,938 -8,389	58,924 -35,384	
B. Change in unfilled customer orders:1. Advance received				-4,248 3,596	3,758 61,415	
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance					333,040	
D. Transfers from trust funds: 1. Collected					333,533	
2. Anticipated				30,549	64,944	
B. Anticipated				30,349	04,544	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				-67,000	-67,000	
C. Capital transfers and redemption of debt D. Other authority withdrawn				0,,000	37,000	
F. Anticipated rest of year					-15,727	
7. Total Budgetary Resources	133,361	126,001	52,787	829,296	11,253,189	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,354

Contacts: James R. Crews

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Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

OMB Acct: 007-20-0400 Tres Acct: 97-0400

89/90 Ln 14A Abnormal Balance was caused by Undistributed Collections. 89/90 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Defense-wide

	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations				24,713	2,235,338
C. Not subject to apportionment					
D. Reimbursable obligations				244	25,251
A. Apportioned:					
1. Balance currently available				154,332	8,009,553
2. Anticipated B. Exemption from apportionment					333,040
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	133,361	126,001	52,787	650,006	650,006
11. Total Status Of Budgetary Resources	133,361	126,001	52,787	829,296	11,253,189
RELATION OF OBLIGATIONS TO OUTLAYS	-131,251	-51,407	-52,641	1 647 000	F 020 211
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-131,251	-51,407	-52,041	1,647,922	5,938,311
14. Obligated balance, net, end of period					
A. Accounts receivable	-3,228		-849	-135,832	-225,827
B. Unfilled customer orders					
1. Federal sources without advance				-27,012	-146,667
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders				3,406,982	8,742,567
D. Accounts payable	-128,023	-51,407	-51,792	-2,033,247	-2,486,379
15. Outlays:	•	•	•		
A. Disbursements (+)				436,231	2,224,231
B. Collections (-)				-7,689	-62,682

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Research, Development, Test, and Evaluation (317) 542-2562 / 699-2562
Acct: Developmental test and evaluation, Defense

OMB Acct: 007-20-0450 Tres Acct: 97-0450

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	258,606		258,606		
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		26,640	26,640	25,866	1,589
B. Net transfers, PY balance, actual		•	•	•	•
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		880	880		529
 Receivables from Federal sources Change in unfilled customer orders: 		-963	-963		-196
1. Advance received					
2. Without advance from Federal sources	2,350	-2,895	-545		-301
C. Anticipated for rest of year:	2,000	2,000	313		301
1. Advance for anticipated orders					
2. Without advance	5,650		5,650		
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:		2 021	2 021		238
A. Actual B. Anticipated		2,821	2,821		238
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	266 606	26 402	202 000	25 066	1 050
7. Total Budgetary Resources	266,606	26,483	293,089	25,866	1,859

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,357

Contacts: James R. Crews

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Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

99/00 Ln 9A1	This Line includes 57,646,258 of Outstanding Commitments.
99/00 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
98/99 Ln 9A1	This Line includes 7,981,368 of Outstanding Commitments.
98/99 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
98/99 Ln 14C	This Line includes the net of -22,089 for Advances, Prepayments, and Refund Due.
97/98 Ln 14C	This Line includes the net of -2,880 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	60 514	0.000	TO 201		401
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	69,514	8,880	78,394		481
D. Reimbursable obligations	541	354	895		
9. Unobligated balance	~				
A. Apportioned:					
1. Balance currently available	190,901	17,249	208,150		
2. Anticipated	5,650		5,650		
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other				25,866	1,378
11. Total Status Of Budgetary Resources	266,606	26,483	293,089	25,866	1,859
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1		114,665	114,665	-17,296	39,864
13. Obligated balance transferred, net		114,000	114,005	-17,290	39,004
14. Obligated balance, net, end of period					
A. Accounts receivable		-4,240	-4,240		-75
B. Unfilled customer orders					
 Federal sources without advance 	-2,350	-1,094	-3,444		-1,545
2. Federal sources with advance					
3. Non-Federal sources with advance	66 006	110 667	106 563		FO 104
C. Undelivered orders	66,896 88	119,667 -29,826	186,563 -29,738	-17,296	52,194 -20,438
15. Outlays:	00	-29,020	-29,730	-17,290	-20,430
A. Disbursements (+)	3,071	40,430	43,501		10,468
B. Collections (-)	- / • · =	-880	-880		-529

Contacts: James R. Crews

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Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

OMB Acct: 007-20-0450
Tres Acct: 97-0450

Tres Acct: 97-0450					
	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	91 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1	588	1,016	3,389	1,664	5,575
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	-5	-3	2	-1	
 Receivables from Federal sources Change in unfilled customer orders: Advance received 	-18	3	-2		
2. Without advance from Federal sources	23	4			
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	6	14	44	23	
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	594	1,035	3,433	1,685	5,575

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,360

Contacts: James R. Crews

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Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

OMB Acct: 007-20-0450 Tres Acct: 97-0450

96/97 Ln 14A Abnormal Balance was caused by Undistributed Collections. 96/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

-6,690

-290

5

-9,230

2,491

3

-4,623

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

A. Category A, direct obligations.....
B. Total, Category B, direct obligations....
C. Not subject to apportionment.....
D. Reimbursable obligations.....

A. Apportioned for subsequent periods....
B. Deferred.....
C. Withheld pending rescission....
D. Other.....

11. Total Status Of Budgetary Resources....

A. Accounts receivable.....

D. Accounts payable.....

A. Disbursements (+).....

B. Collections (-).....

Federal sources without advance.....
 Federal sources with advance.....
 Non-Federal sources with advance.....
 Undelivered orders.....

12. Obligated balance, net as of October 1.......
13. Obligated balance transferred, net........

14. Obligated balance, net, end of period

OMB Acct: 007-20-0450 Tres Acct: 97-0450

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:

10. Unobligated balance not available:

RELATION OF OBLIGATIONS TO OUTLAYS

B. Unfilled customer orders

15. Outlays:

9. Unobligated balance A. Apportioned:

91 / 92 EXPIRED	93 / 94 EXPIRED	94 / 95 EXPIRED	95 / 96 EXPIRED	96 / 97 EXPIRED
				11
5,575 5,575	1,685 1,685	3,433 3,433	1,035 1,035	583 594
-4,625	4,486	20,726	8,475	18,913
-2	1	-29	-884	-3,199
		-89	-460	-3,502
	9,714	21,455	16,537	32,593

-747

94

- 2

-6,102

851

1

Contacts: James R. Crews

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Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

OMB Acct: 007-20-0450

Tres Acct: 97-0450

	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					258,606
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	382	5,743		45,812	72,452
B. Net transfers, PY balance, actual		•		•	,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				522	1,402
 Receivables from Federal sources Change in unfilled customer orders: 				-213	-1,176
1. Advance received					
2. Without advance from Federal sources				-274	-819
C. Anticipated for rest of year:				2,1	010
1. Advance for anticipated orders					
2. Without advance					5,650
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:				325	3,146
A. Actual B. Anticipated				343	3,140
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	202	E 7/2		46 170	220 261
7. Total Budgetary Resources	382	5,743		46,172	339,261

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,363

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

OMB Acct: 007-20-0450 Tres Acct: 97-0450

90/91 Ln 14A Abnormal Balance was caused by Undistributed Collections. 90/91 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Developmental test and evaluation, Defense

OMB Acct: 007-20-0450 Tres Acct: 97-0450 (317) 542-2562 / 699-2562

Contacts: James R. Crews

	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				492	78,886
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					895
9. Unobligated balance					
A. Apportioned:					200 150
 Balance currently available Anticipated 					208,150 5,650
B. Exemption from apportionment					3,030
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	382	5,743		45,680	45,680
11. Total Status Of Budgetary Resources	382	5,743		46,172	339,261
RELATION OF OBLIGATIONS TO OUTLAYS	0.000		14 054	00 551	000 016
12. Obligated balance, net as of October 1	2,279	5,775	14,954	93,551	208,216
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-71			-4,259	-8,499
B. Unfilled customer orders	- / 1			-4,233	-0,499
1. Federal sources without advance				-5,596	-9,040
2. Federal sources with advance				5,550	5,010
3. Non-Federal sources with advance					
C. Undelivered orders				132,493	319,056
D. Accounts payable	2,350	5,775	14,954	-42,047	-71,785
15. Outlays:					
A. Disbursements (+)				13,614	57,115
B. Collections (-)				-522	-1,402

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense

OMB Acct: 007-20-0460 Tres Acct: 97-0460

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	34,245		34,245		
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected		938	938	78	115
2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt.	4,000	4	4,000	6	
D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	38,245	942	39,187	84	115

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Operational test and evaluation, Defense

OMB Acct: 007-20-0460 Tres Acct: 97-0460

99/00 Ln 9A1 This Line includes 5,424,982 of Outstanding Commitments. 99/00 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 98/99 Ln 9A1 This Line includes 185,000 of Outstanding Commitments. Contacts: James R. Crews

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Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Operational test and evaluation, Defense

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	19,110	355	19,465		
A. Apportioned: 1. Balance currently available	15,135 4,000	587	15,722 4,000		
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	38,245	942	39,187	84 84	115 115
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders		16,112	16,112	2,120	509
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	19,008 -227	15,030 -1,588	34,038 -1,815	2,311 -732	377 -92
A. Disbursements (+) B. Collections (-)	329	3,021	3,350	535	223

(317) 542-2562 / 699-2562

Contacts: James R. Crews

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Operational test and evaluation, Defense

	95 / 96	94 / 95	93 / 94	89 / 90	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	132	43	138	40,083	40,589
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected					
 Receivables from Federal sources Change in unfilled customer orders: Advance received Without advance from Federal sources 					
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance					
D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations: A. Actual B. Anticipated					6
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	132	43	138	40,083	40,595

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Operational test and evaluation, Defense

B. Collections (-).....

STATUS OF BUDGETARY RESOURCES
8. Obligations incurred:
A. Category A, direct obligations
B. Total, Category B, direct obligations
C. Not subject to apportionment
D. Reimbursable obligations
9. Unobligated balance
A. Apportioned:
1. Balance currently available
2. Anticipated
B. Exemption from apportionment
C. Other available
10. Unobligated balance not available:
A. Apportioned for subsequent periods
B. Deferred
C. Withheld pending rescission
D. Other
11. Total Status Of Budgetary Resources
RELATION OF OBLIGATIONS TO OUTLAYS
12. Obligated balance, net as of October 1 985 168 -14 1,173 4,94
13. Obligated balance transferred, net
14. Obligated balance, net, end of period
A. Accounts receivable
B. Unfilled customer orders
1. Federal sources without advance
2. Federal sources with advance
3. Non-Federal sources with advance
C. Undelivered orders
D. Accounts payable
A. Disbursements (+)

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Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Operational test and evaluation, Defense

BUDGETARY RESOURCES 1. Budget authority A. Appropriations
1. Budget authority A. Appropriations
A. Appropriations
B. Borrowing Authority
C. Contract authority D. Net transfers, CY authority realized E. Other
E. Other
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:1. Collected
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:1. Collected
3. Spending authority from offsetting coll:A. Earned:1. Collected
A. Earned: 1. Collected
1. Collected
2. Receivables from Federal sources
B. Change in unfilled customer orders:
1. Advance received
2. Without advance from Federal sources
C. Anticipated for rest of year:
1. Advance for anticipated orders
2. Without advance
D. Transfers from trust funds:
1. Collected
2. Anticipated
4. Recoveries of prior year obligations:
A. Actual
B. Anticipated
5. Temp not available pursuant to PL
 Permanently not available: A. Cancellations of expired/no-year accts
B. Enacted rescissions of PY balances
C. Capital transfers and redemption of debt
D. Other authority withdrawn
E. Pursuant to Public Law
F. Anticipated rest of year
7. Total Budgetary Resources

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation Acct: Operational test and evaluation, Defense

OMB Acct: 007-20-0460 Tres Acct: 97-0460

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	19,465
1. Balance currently available	15,722 4,000
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission	
D. Other	40,595 79,782
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	21,053
C. Undelivered orders	37,853 -1,552
A. Disbursements (+)	4,207

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Navy

Contacts: Irene Hall

(216) 522-6543

OMB Acct: 007-20-1319

Tres Acct: 17-1319

	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations		8,616,649			8,616,649
E. Other	44,738		1,012	369,203	414,953
A. Earned: 1. Collected		8,194 4,138		17,960 -4,022	26,154 116
 Advance received		78,996		-13,352	65,644
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected		92,672			92,672
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				7,730	7,730
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	44,738	8,800,649	1,012	377,520	9,223,919

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Irene Hall
(216) 522-6543

Acct: Research, development, test, and evaluation, Navy

	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	45	3,820,307	429	165,451	3,986,232
B. Total, Category B, direct obligations C. Not subject to apportionment	13	3,020,307	127	103,131	3,300,232
D. Reimbursable obligations9. Unobligated balance		34,741		1,585	36,326
A. Apportioned: 1. Balance currently available	44,693	4,852,929 92,672	583	210,484	5,108,689 92,672
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other	44,738	8,800,649	1,012	377,520	9,223,919
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	123		5,337	2,634,504	2,639,964
A. Accounts receivable		-4,138		-19,366	-23,504
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-78,996		-45,973	-124,969
C. Undelivered orders	-407 -144	3,361,216 -15,470	4,298 -986	1,696,594 47,141	5,061,701 30,541
15. Outlays: A. Disbursements (+) B. Collections (-)	719	509,302 -8,194	2,454	1,132,787 -17,960	1,645,262 -26,154

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Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

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Acct: Research, development, test, and evaluation, Navy

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	3,984	7,282	8,895	41,689	39,169
1. Collected	1,014	-579	-431	-4	50
 Receivables from Federal sources Change in unfilled customer orders: Advance received 	346	879	475	73	-142
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-1,342	-336	-66	-206	-77
4. Recoveries of prior year obligations: A. Actual B. Anticipated	2,427	2,009	2,841	13,083	9,592
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	6,430	9,254	11,714	54,635	48,592

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Irene Hall
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Acct: Research, development, test, and evaluation, Navy

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
A. Category A, direct obligations	STATUS OF BUDGETARY RESOURCES					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	8. Obligations incurred:					
C. Not subject to apportionment D. Reimbursable obligations	A. Category A, direct obligations	3,039	708	2,997	10,123	10,417
D. Reimbursable obligations						
9. Unobligated balance A. Apportioned: 1. Balance currently available		E 4	4.4		1.50	
A. Apportioned: 1. Balance currently available		54	11		173	
1. Balance currently available	<u> </u>					
2. Anticipated						
B. Exemption from apportionment						
C. Other available						
10. 011021134004 24141100 1100 4.41114210	10. Unobligated balance not available:					
A. Apportioned for subsequent periods						
B. Deferred						
C. Withheld pending rescission		2 225	0 525	0 818	44 220	20 184
D. Other					,	
11. Total Status Of Budgetary Resources 6,430 9,254 11,714 54,635 48,592 RELATION OF OBLIGATIONS TO OUTLAYS		0,430	9,254	11,/14	34,033	40,592
12. Obligated balance, net as of October 1 604,879 216,305 122,092 88,602 111,573		604 879	216 305	122 092	88 602	111 573
13. Obligated balance transferred, net		001/0/3	210/303	122,002	00,002	111/3/3
14. Obligated balance, net, end of period						
A. Accounts receivable	A. Accounts receivable	-18,943	-10,885	-5,049	2,129	-18,874
B. Unfilled customer orders						
1. Federal sources without advance4,959 -2,178 -2,017 -705 -1,802		-4,959	-2,178	-2,017	-705	-1,802
2. Federal sources with advance						
3. Non-Federal sources with advance C. Undelivered orders		420 057	100 000	144 000	100 116	101 200
C. Undelivered orders		/	/	,	,	
15. Outlays:		JI,099	3,400	-23,420	-44,/24	-59,050
A. Disbursements (+)		138,586	35,968	7,336	7,132	1,735
B. Collections (-)		/	/	,	•	,

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Irene Hall
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Acct: Research, development, test, and evaluation, Navy

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		8,616,649
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	101,019	515,972
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:	FO	06 004
1. Collected	50	26,204
	1,631	1,747
B. Change in unfilled customer orders: 1. Advance received		
2. Without advance from Federal sources	-2,027	63,617
C. Anticipated for rest of year:	2,027	03,017
1. Advance for anticipated orders		
2. Without advance		92,672
D. Transfers from trust funds:		22,072
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	29,952	37,682
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year	120 605	0 254 544
7. Total Budgetary Resources	130,625	9,354,544

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Navy

OMB Acct: 007-20-1319

Tres Acct: 17-1319

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	27,284	4,013,516
D. Reimbursable obligations	238	36,564
1. Balance currently available		5,108,689 92,672
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	103,102 130,625	103,102 9,354,544
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,143,451	3,783,415
A. Accounts receivable	-51,622	-75,126
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-11,661	-136,630
C. Undelivered orders	1,086,370 -72,427	6,148,071 -41,886
A. Disbursements (+)	190,757 -50	1,836,019 -26,204

Contacts: Irene Hall (216) 522-6543

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040 Tres Acct: 21-2040

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	5,021,788		5,021,788		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	15,000		15,000		
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual		603,893 7,142	603,893 7,142	1,249	4,764
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:	4.4.00				
1. Collected	16,305 36,663	189,180 -79,588	205,485 -42,925	35,618 -11,843	3,721 -57,654
B. Change in unfilled customer orders:	30,003	- 79,300	-42,923	-11,043	-37,034
1. Advance received	11,933	22,290	34,223	-1,145	
2. Without advance from Federal sources	462,957	-111,500	351,457	-22,351	53,920
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual		177,397	177,397	33,217	3,919
B. Anticipated		1//,39/	177,397	33,217	3,919
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	5,564,646	808,815	6,373,461	34,746	8,670

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

99/00 Ln 9A1	This Line includes 372,042,813 of Outstanding Commitments.
99/00 Ln 14B1	This Line does not include -11,932,882 of Orders Received with Advances (Unearned Revenues).
99/00 Ln 14C	This Line includes the net of -42,886 for Advances, Prepayments, and Refund Due.
98/99 Ln 9A1	This Line includes 84,772,091 of Outstanding Commitments.
98/99 Ln 14B1	This Line does not include -88,446,132 of Orders Received with Advances (Unearned Revenues).
98/99 Ln 14C	This Line includes the net of -792,549 for Advances, Prepayments, and Refund Due.
97/98 Ln 14B1	This Line does not include -28,779,747 of Orders Received with Advances (Unearned Revenues).
97/98 Ln 14C	This Line includes the net of -4,125,083 for Advances, Prepayments, and Refund Due.
96/97 Ln 14B1	This Line does not include -2,116,077 of Orders Received with Advances (Unearned Revenues).
96/97 Ln 14C	This Line includes the net of -25,026 for Advances, Prepayments, and Refund Due.

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040

Tres Acct: 21-2040

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,062,822	208,403	1,271,225	26,590	3,147
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations	144,716	151,465	296,181	6,444	358
9. Unobligated balance	111//10	131,103	2507101	0,111	330
A. Apportioned:					
1. Balance currently available	4,357,109	448,947	4,806,056		
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other				1,712	5,166
11. Total Status Of Budgetary Resources	5,564,646	808,815	6,373,461	34,746	8,670
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1		1,544,734	1,544,734	547,356	181,753
13. Obligated balance transferred, net		1,344,734	1,344,734	547,550	101,733
14. Obligated balance, net, end of period					
A. Accounts receivable	-36,663	-130,343	-167,006	-29,128	45,395
B. Unfilled customer orders					
1. Federal sources without advance	-462,957	-386,889	-849,846	-106,972	-80,281
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	746,268	1,563,615	2,309,883	541,263	155,381
D. Accounts payable	91,112	12,869	103,981	35,926	20,501
15. Outlays:	,	,			,,
A. Disbursements (+)	370,157	859,041	1,229,198	140,277	44,076
B. Collections (-)	-28,238	-211,470	-239,708	-34,473	-3,721

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040

Tres Acct: 21-2040

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority					5,021,788
D. Net transfers, CY authority realized E. Other	9.031	18,257	36,529	69,830	15,000 673,723
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	7,031	10,23,	30,1325	657636	7,142
 Collected	1,583 -1,354	-42 187	397 -357	41,277 -71,021	246,762 -113,946
1. Advance received	-228	-157	-39	-1,145 31,145	33,078 382,602
2. Anticipated	7,521	9,160	3,208	57,025	234,422
F. Anticipated rest of year	16,552	27,404	39,737	127,109	6,500,570

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,382

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040 Tres Acct: 21-2040

	95/96 Ln 14B1	This Line does not	include -984,872 of	Orders Received with Advances	(Unearned Revenues).
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95/96 Ln 14C This Line includes the net of 11,319 for Advances, Prepayments, and Refund Due.

94/95 Ln 14B1 This Line does not include -560,744 of Orders Received with Advances (Unearned Revenues).

This Line includes the net of -4,397 for Advances, Prepayments, and Refund Due. 94/95 Ln 14C

93/94 Ln 14B1 This Line does not include -921,828 of Orders Received with Advances (Unearned Revenues).

This Line includes the net of -24,055 for Advances, Prepayments, and Refund Due. 93/94 Ln 14C

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Army

OMB Acct: 007-20-2040

Tres Acct: 21-2040

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	7,637	8,343	3,111	48,828	1,320,053
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	185	55	90	7,132	303,313
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					4,806,056
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	8.730	10 000	26 526	71 150	71 150
D. Other	- ,	19,006	36,536	71,150	71,150
11. Total Status Of Budgetary Resources	16,552	27,404	39,737	127,109	6,500,570
RELATION OF OBLIGATIONS TO OUTLAYS	160,395	73,090	37,045	999,639	2 544 272
12. Obligated balance, net as of October 1	100,395	73,090	37,045	999,639	2,544,373
13. Obligated balance transferred, net					
A. Accounts receivable	-11,172	-4,306	-1,686	-897	-167,903
B. Unfilled customer orders	-11,1/2	-4,300	-1,000	-097	-107,903
1. Federal sources without advance	-13,586	-7,285	-3,242	-211,366	-1,061,212
2. Federal sources with advance	-13,300	-7,203	-3,242	-211,500	-1,001,212
3. Non-Federal sources with advance					
C. Undelivered orders	157,443	73,525	32,284	959,896	3,269,779
D. Accounts payable	9,456	9,150	3,760	78,793	182,774
15. Outlays:	3 / 130	5/150	37700	707755	102///1
A. Disbursements (+)	20,138	1,213	6,318	212,022	1,441,220
B. Collections (-)	-1,582	42	-397	-40,131	-279,839
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	=,=			,	= : = , = 3 >

Agency: Department of Defense--Military Contacts: Mike Conkey Bureau: Research, Development, Test, and Evaluation (303) 676 - 7753

Acct: Research, development, test, and evaluation, Air Force

OMB Acct: 007-20-3600

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	13,719,811		13,719,811		
2. Unobligated balance:		1 (52 741	1 652 741	015 524	20 150
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:		1,653,741 19,131	1,653,741 19,131	215,534	20,150
A. Earned:					
1. Collected	118,719	186,326	305,045	23	37,764
Receivables from Federal sources	40,746	-80,467	-39,721	20	-21,077
B. Change in unfilled customer orders:					
1. Advance received	15,101	-23,303	-8,202	-23	-14,145
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders 	704,939	-61,624	643,315	23	-4,570
2. Without advance	1,420,496		1,420,496		
D. Transfers from trust funds: 1. Collected	1,120,150		1,120,130		
4. Recoveries of prior year obligations:		11 725	11 725	7 404	F 40F
A. Actual B. Anticipated 5. Temp not available pursuant to PL		11,735	11,735	7,484	5,425
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt		-17,620	-17,620		
D. Other authority withdrawn E. Per Public Law PLANNING AND DESIGN	-19,258		-19,258		
F. Anticipated rest of year	16,000,553	1,687,919	17,688,472	223,061	23,546

Agency: Department of Defense--Military Contacts: Mike Conkey (303) 676 - 7753

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Air Force

OMB Acct: 007-20-3600

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	3,517,418	892,170	4,409,588		2,584
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	393,977	10,496	404,473		246
 Unobligated balance A. Apportioned: 					
1. Balance currently available	12,089,158	764,322	12,853,480		
2. Anticipated	12,000,130	704,322	12,033,400		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission		00.000	00.000	000 001	00 515
D. Other	16 000 553	20,932	20,932	223,061	20,717
11. Total Status Of Budgetary Resources	16,000,553	1,687,919	17,688,472	223,061	23,546
12. Obligated balance, net as of October 1		4,063,656	4,063,656	137,555	935,390
13. Obligated balance transferred, net		4,003,030	4,003,030	137,333	933,390
14. Obligated balance, net, end of period					
A. Accounts receivable	-40,746	-79,175	-119,921	-207	-23,094
B. Unfilled customer orders	,	. ,	. , .		,
1. Federal sources without advance	-704,939	-286,958	-991,897	-1,158	-61,822
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	2,396,611	2,348,700	4,745,311	127,236	725,436
D. Accounts payable	-53,562	307,255	253,693	4,157	-48,031
15. Outlays: A. Disbursements (+)	1,568,346	2,806,856	4,375,202		365,953
B. Collections (-)	-133,820	-163,023	-296,843		-23,618
D. COTTECCTORD ()	133,020	103,023	200,043		23,010

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Mike Conkey
(303) 676-7753

Acct: Research, development, test, and evaluation, Air Force

OMB Acct: 007-20-3600

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. AppropriationsB. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	21 476	0.4 0.1.4	122 024	74 460	77 400
A. Brought forward, October 1 B. Net transfers, PY balance, actual	31,476	84,814	133,034	74,462	77,408
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	15,123	6,072	819	866	1,647
B. Change in unfilled customer orders:	-9,686	-2,771	-398	-927	-2,475
1. Advance received	-5,236	-593	4	-21	-1,647
2. Without advance from Federal sources	-4,278	-3,142	-1,645	-958	360
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,731	1,452	1,942	5,461	
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	29,131	85,833	133,756	78,883	75,293

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Mike Conkey
(303) 676-7753

Acct: Research, development, test, and evaluation, Air Force

OMB Acct: 007-20-3600 Tres Acct: 57-3600

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	5,991	278			951
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	23,139	85,555	133,756	78,883	74,342
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	29,131	85,833	133,756	78,883	75,293
12. Obligated balance, net as of October 1	232,641	183,305	125,355	96,942	45,121
13. Obligated balance transferred, net	•	•	,	•	•
14. Obligated balance, net, end of period A. Accounts receivable	-22,125	-9.710	-10,030	-3,960	-4,099
B. Unfilled customer orders	22,123	5,710	10,030	3,700	1,000
 Federal sources without advance Federal sources with advance 	-46,562	-16,673	-14,579	-9,106	-5,092
2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	367,663	213,491	149,909	119,931	62,060
D. Accounts payable	-21,117	-19,339	-10,256	-15,729	-4,683
A. Disbursements (+)	-26,994	20,275	10,414	2,229	
B. Collections (-)	-9,887	-5,479	-823	-845	

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: Mike Conkey (303) 676 - 7753

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Air Force

OMB Acct: 007-20-3600 Tres Acct: 57-3600

	01 / 02	00 / 01	00 / 00	00 / 00	EVDIDED
	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	26,321	30,418	55,996	23,388	773,001
1. Collected	16 648	1 -394	-488		62,331 -37,548
B. Change in unfilled customer orders: 1. Advance received	-16 -15	-1 393			-21,678 -13,832
4. Recoveries of prior year obligations: A. Actual	1,904	3,049		2,152	30,600
7. Total Budgetary Resources	28,857	33,465	55,508	25,540	792,873

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Contacts: Mike Conkey
(303) 676-7753

Acct: Research, development, test, and evaluation, Air Force

OMB Acct: 007-20-3600 Tres Acct: 57-3600

	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					44 000
A. Category A, direct obligations B. Total, Category B, direct obligations			1,281		11,085
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance					246
A. Apportioned: 1. Balance currently available 2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission					
D. Other	28,857	33,465	54,227	25,540	781,542
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	28,857	33,465	55,508	25,540	792,873
12. Obligated balance, net as of October 1	90,282	103,102	95,178	72,159	2,117,030
 Obligated balance transferred, net Obligated balance, net, end of period 					
A. Accounts receivable B. Unfilled customer orders	-2,645	-3,882	-12,372	7,502	-84,622
1. Federal sources without advance	-1,205	-2,265	-77	-1,074	-159,613
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	93,423	132,154	122,207	63,915	2,177,425
D. Accounts payable	-1,828	-25,952	-12,811	-336	-155,925
15. Outlays:					201 000
A. Disbursements (+) B. Collections (-)					371,877 -40,652
B. COTTECCTORS (-)					-40,052

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Air Force

OMB Acct: 007-20-3600

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	13,719,811
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	2,426,742
B. Net transfers, PY balance, actual	19,131
C. Anticipated transfers, PY balance	17/131
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	367,376
2. Receivables from Federal sources	-77,269
B. Change in unfilled customer orders:	
1. Advance received	-29,880
2. Without advance from Federal sources	629,483
C. Anticipated for rest of year:	
1. Advance for anticipated orders	1 400 406
2. Without advance	1,420,496
D. Transfers from trust funds: 1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	42,335
B. Anticipated	12,555
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	-17,620
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-19,258
F. Anticipated rest of year	10 401 245
7. Total Budgetary Resources	18,481,345

PAGE 1,391

Contacts: Mike Conkey

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Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Acct: Research, development, test, and evaluation, Air Force

OMB Acct: 007-20-3600

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	4,420,673
C. Not subject to apportionment D. Reimbursable obligations	404,719
9. Unobligated balance	101,719
A. Apportioned:	
1. Balance currently available	12,853,480
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred C. Withheld pending rescission	
D. Other	802,474
11. Total Status Of Budgetary Resources	18,481,345
RELATION OF OBLIGATIONS TO OUTLAYS	10,101,010
12. Obligated balance, net as of October 1	6,180,686
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	
A. Accounts receivable	-204,543
B. Unfilled customer orders	
1. Federal sources without advance	-1,151,510
2. Federal sources with advance	
3. Non-Federal sources with advance C. Undelivered orders	6,922,736
D. Accounts payable	97,768
15. Outlays:	91,100
A. Disbursements (+)	4,747,079
B. Collections (-)	-337,495
	•

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations			36,660,950		
C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:			19,407		
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	20	44,738		1,012	
1. Collected			143,879 88,259		
Advance received			38,118 1,318,144		
2. Without advance			1,855,858		
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL					
 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 					
E. Pursuant to Public Law	20	44,738	-34,985 40,089,630	1,012	

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		45	10,391,838	429	
D. Reimbursable obligations9. Unobligated balance			594,169		
A. Apportioned: 1. Balance currently available	20	44,693	28,668,262 435,362	583	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
11. Total Status Of Budgetary Resources	20	44,738	40,089,630	1,012	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	817	123		5,337	
A. Accounts receivable B. Unfilled customer orders	-32		-88,259		
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			-1,318,144		
C. Undelivered orders	641 216	-407 -144	8,327,612 20,862	4,298 -986	-1
15. Outlays: A. Disbursements (+) B. Collections (-)	-7	719	2,637,532 -181,998	2,454	1

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1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		36,660,950			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized		19,407			
E. Other					
2. Unobligated balance:	2 626 506	2 672 276	205 720		110 (50
A. Brought forward, October 1 B. Net transfers, PY balance, actual	3,626,506 26,273	3,672,276 26,273	395,732		119,658
C. Anticipated transfers, PY balance	20,273	20,273			
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	440,671	584,550	23	1	86,334
2. Receivables from Federal sources	-198,747	-110,488	20	-1	-43,144
B. Change in unfilled customer orders:					
1. Advance received	-4,091	34,027	-23		-19,404
2. Without advance from Federal sources	-200,454	1,117,690	23		-22,459
C. Anticipated for rest of year:					
1. Advance for anticipated orders		1 055 050			
2. Without advance		1,855,858			
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	234,082	234,082	7,484		53,501
B. Anticipated	201,002	251,002	, , 101		33,332
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-17,620	-17,620			-67,000
C. Capital transfers and redemption of debt					
D. Other authority withdrawn		24 005			
E. Pursuant to Public Law		-34,985			
7. Total Budgetary Resources	3,906,621	44,042,021	403,259		107,486

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,583,217	11,975,529			45,882
B. Total, Category B, direct obligations	1,303,21,	11/3/3/323			13,002
C. Not subject to apportionment					
D. Reimbursable obligations	168,713	762,882			6,864
9. Unobligated balance	,	, , , ,			.,
A. Apportioned:					
1. Balance currently available	2,133,760	30,847,318	154,332		
2. Anticipated		435,362			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	20,932	20,932	248,927		54,741
11. Total Status Of Budgetary Resources	3,906,621	44,042,021	403,259		107,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	12,663,243	12,669,520	-125,330	-927	3,240,850
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	216 275	101 666	2 002	7	106 550
A. Accounts receivable	-316,375	-404,666	-2,083	7	-106,558
B. Unfilled customer orders 1. Federal sources without advance	771 667	2 000 011	1 150		104 400
2. Federal sources with advance	-771,667	-2,089,811	-1,158		-194,409
3. Non-Federal sources with advance					
C. Undelivered orders	9,340,937	17,673,081	127,236		3,252,981
D. Accounts payable	-116,417	-96,470	-256,852	-2,406	-622,908
15. Outlays:	110,417	50,470	230,032	2,400	022,500
A. Disbursements (+)	6,443,814	9,084,513		1,473	976,591
B. Collections (-)	-436,580	-618,578		-1	-66,929
	,_0	===,==		-	,

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	54	67,692	132,686	256,670	220,595
 Collected	3 -3	18,832 -65,041	7,248 -3,608	684 351	1,329 -1,405
1. Advance received		-5,433 47,762	-594 -3,498	68 -2,843	-21 -1,115
 Recoveries of prior year obligations: A. Actual	3,417	11,356	13,568	29,052	22,974
7. Total Budgetary Resources	3,470	75,167	145,803	283,981	242,355

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		13,020	12,370	22,341	16,557
B. Total, Category B, direct obligations C. Not subject to apportionment					
D. Reimbursable obligations		492	185	229	90
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
<pre>C. Other available 10. Unobligated balance not available:</pre>					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	3,470	61,656	133,248	261,410	225,706
11. Total Status Of Budgetary Resources	3,470	75,167	145,803	283,981	242,355
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	48,794	1,058,564	715,084	447,191	286,224
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-44	-15,993	-71,900	-32,132	-24,865
B. Unfilled customer orders	-44	-13,993	-71,900	-32,132	-24,005
1. Federal sources without advance		-131,855	-36,883	-26,286	-14,944
2. Federal sources with advance		101,000	30,000	20,200	/>
3. Non-Federal sources with advance					
C. Undelivered orders	10,818	1,316,364	1,071,922	811,187	702,714
D. Accounts payable	33,414	-212,358	-322,796	-337,722	-395,761
15. Outlays:	1 100	101 005	00 035	20 155	15 052
A. Disbursements (+)	1,192 -3	121,837 -13,398	80,835 -6,653	28,157 -752	15,273 -1,308
b. Corrections (-)	-3	-13,390	-0,053	-/52	-1,300

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	77,408	49,897	135,353	235,183	149,389
1. Collected	1,647	16	1	400	
 Receivables from Federal sources Change in unfilled customer orders: 	-2,475	648	-394	-488	
1. Advance received	-1,647 360	-16 -15	-1 393		
 Recoveries of prior year obligations: A. Actual		1,904	3,049		2,152
7. Total Budgetary Resources	75,293	52,433	138,400	234,695	151,541

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED
				2111 21122	
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	0.51			1 001	
A. Category A, direct obligations	951			1,281	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	74,342	52,433	138,400	233,414	151,541
11. Total Status Of Budgetary Resources	75,293	52,433	138,400	234,695	151,541
RELATION OF OBLIGATIONS TO OUTLAYS	,	-,			
12. Obligated balance, net as of October 1	45,121	183,210	153,813	-29,125	35,706
13. Obligated balance transferred, net	•	•	•	,	•
14. Obligated balance, net, end of period					
A. Accounts receivable	-4,099	-5,152	-5,466	-15,600	7,502
B. Unfilled customer orders					
1. Federal sources without advance	-5,092	-1,205	-2,265	-77	-1,074
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	62,060	93,423	132,154	122,207	63,915
D. Accounts payable	-4,683	93,606	26,343	-133,886	-36,789
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			36,660,950
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			19,407
E. Other			19,407
2. Unobligated balance:			
A. Brought forward, October 1	52,787	1,893,104	5,565,380
B. Net transfers, PY balance, actual			26,273
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:		116 110	700 660
1. Collected		116,118 -115,540	700,668 -226,028
B. Change in unfilled customer orders:		-115,540	-220,020
1. Advance received		-27,071	6,956
2. Without advance from Federal sources		18,608	1,136,298
C. Anticipated for rest of year:		•	
1. Advance for anticipated orders			
2. Without advance			1,855,858
D. Transfers from trust funds:			
1. Collected			
 Anticipated Recoveries of prior year obligations: 			
A. Actual		148,457	382,539
B. Anticipated		110,137	302,333
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances		-67,000	-84,620
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			-34,985
F. Anticipated rest of year			-34,900
7. Total Budgetary Resources	52,787	1,966,670	46,008,691
	•		

Bureau: Research, Development, Test, and Evaluation

Acct: BUREAU TOTAL

OMB Acct: 007-20-

	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		112,402	12,087,931
D. Reimbursable obligations		7,860	770,742
1. Balance currently available		154,332	31,001,650 435,362
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	52,787 52,787	1,692,075 1,966,670	1,713,007 46,008,691
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-52,641	6,006,534	18,676,054
A. Accounts receivable B. Unfilled customer orders	-849	-277,232	-681,898
Federal sources without advance Federal sources with advance Non-Federal sources with advance		-415,248	-2,505,059
C. Undelivered orders	-51,792	7,766,981 -2,224,590	25,440,062 -2,321,060
A. Disbursements (+)		1,225,358 -89,044	10,309,871 -707,622

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Base realignment and closure account

OMB Acct: 007-25-0103

Tres Acct: 97-0103

Tres Acct: 97-0103					
	/ 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:		1,845		20,256	8,723
1. Collected					
 Recoveries of prior year obligations: A. Actual		253		40	663
F. Anticipated rest of year		2,098		20,296	9,386

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,403

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Base realignment and closure account

OMB Acct: 007-25-0103 Tres Acct: 97-0103

/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 93/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Military Construction
Acct: Base realignment and closure account

OMB Acct: 007-25-0103

Tres Acct: 97-0103		

	/ 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available.		354		49	339
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		1,744 2,098		20,246 20,296	9,047 9,386
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-1	14,491	621	10,852	28,534
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-1	
C. Undelivered orders	-1	11,487 -116	619	12,275 -2,710	23,601 731
A. Disbursements (+)		3,221	2	1,298	3,877

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Military Construction

Acct: Base realignment and closure account

OMB Acct: 007-25-0103 Tres Acct: 97-0103

	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources.	9,352	8,414	48,590	48,590	
C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance	1,251	706 9,120	2,913 51,502	2,913	

(Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction
Acct: Base realignment and closure account

OMB Acct: 007-25-0103 Tres Acct: 97-0103

Contacts: J	ames R.	Crews
-------------	---------	-------

(317) 542-2562 / 699-2562

	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	1,273	57	2,072	2,072
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	9,330	9,063	49,430	49,430
11. Total Status Of Budgetary Resources	10,602	9,120	51,502	51,502
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	25,090	7,634	87,221	87,221
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable			-1	-1
B. Unfilled customer orders				
 Federal sources without advance 				
2. Federal sources with advance				
 Non-Federal sources with advance 				
C. Undelivered orders	19,976	3,162	70,501	70,501
D. Accounts payable	2,030	3,703	4,256	4,256
15. Outlays:				
A. Disbursements (+)	3,106	120	11,624	11,624
B. Collections (-)				

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Base realignment and closure account

OMB Acct: 007-25-0103 Tres Acct: 97-0510

Contacts: James R. Crews (317) 542-2562 / 699-2562

/ X CURRENT GRAND CURRENT TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 1,630,902 1,630,902 1,630,902 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: A. Brought forward, October 1...... 467,011 467,011 467,011 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 5,261 5,261 5,261 2. Receivables from Federal sources..... 6,759 6,759 6,759 B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... 56,485 56,485 56,485 B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 2,166,417 2,166,417 2,166,417

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,408

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Base realignment and closure account

OMB Acct: 007-25-0103 Tres Acct: 97-0510 Contacts: James R. Crews

(317) 542-2562 / 699-2562

/X Ln 9	1 This Line includes 146,766,800 o	f Outstanding Commitments.
/X Ln 14	Abnormal Balance was caused by U	ndistributed Collections.

/X Ln 14C This Line includes the net of -3,602,553 for Advances, Prepayments, and Refund Due.

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Base realignment and closure account

OMB Acct: 007-25-0103 Tres Acct: 97-0510

(317)	542-2562 / 699-2562
-------	---------------------

Contacts: James R. Crews

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	467,813	467,813	467,813
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	1 622 002	1 (22 002	1 (22 002
1. Balance currently available	1,633,893	1,633,893	1,633,893
 Anticipated Exemption from apportionment 			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	64,712	64,712	64,712
11. Total Status Of Budgetary Resources	2,166,417	2,166,417	2,166,417
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	12,844	12,844	12,844
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-14,315	-14,315	-14,315
B. Unfilled customer orders			
1. Federal sources without advance	-3,152	-3,152	-3,152
2. Federal sources with advance			
3. Non-Federal sources with advance	2 210 004	2 210 004	2 210 004
C. Undelivered orders D. Accounts payable	2,310,084 281,088	2,310,084 281,088	2,310,084 281,088
15. Outlays:	201,000	201,000	201,000
A. Disbursements (+)	486,932	486,932	486,932
B. Collections (-)	-5,261	-5,261	-5,261
2. 3311333131 / /	3,201	3,201	3,201

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority	553,114				
D. Net transfers, CY authority realized E. Other	5,217	220,611	147,978	39,412	21,869
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
2. Anticipated		2,993	6,170	871	516
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	558,331	223,604	154,148	40,283	22,385

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,411

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

99/03 Ln 9A1	This Line includes 3,314,578 of Outstanding Commitments.
99/03 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
98/02 Ln 9A1	This Line includes 8,324,432 of Outstanding Commitments.
97/01 Ln 9A1	This Line includes 4,134,760 of Outstanding Commitments.
97/01 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
96/00 Ln 9A1	This Line includes 3,292,629 of Outstanding Commitments.
OF /OO T 140	mbin tine in all the net of 1 000 feet advances. Decreased

95/99 Ln 14C This Line includes the net of -1,085 for Advances, Prepayments, and Refund Due.

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

Contacts	: James	R. Crews	
	(317)	542-2562	/ 699-2562

Tres Acct: 97-0500					
	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	32,399	23,610	28,954	3,613	2,010
1. Balance currently available	525,932	199,994	125,194	36,670	
D. Other 11. Total Status Of Budgetary Resources	558,331	223,604	154,148	40,283	20,375 22,385
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		331,365	252,155	102,222	38,664
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			19		-127
C. Undelivered orders	32,383 62	292,021 -8,430	231,027 2,375	94,169 -8,144	25,560 8,125
15. Outlays: A. Disbursements (+) B. Collections (-)	-46	68,391	41,518	18,938	6,600

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	553,114				
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	429,870	32,457	5,036	4,992	3,653
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	5,217				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	10,550		672	12	141
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	998,751	32,457	5,708	5,004	3,794
	,	,	-,	-,	-,

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,414

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

/M Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 94/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.

15. Outlays:

Contacts: James R. Crews

(317) 542-2562 / 699-2562

1,036

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Defense-wide

A. Disbursements (+).....

B. Collections (-).....

OMB Acct: 007-25-0500 Tres Acct: 97-0500

	CURRENT	/ M	94 / 98	93 / 97	92 / 96
	TOTAL	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	90,586		476	16	433
1. Balance currently available	887,790				
D. Other	20,375	32,457	5,233	4,988	3,361
11. Total Status Of Budgetary Resources	998,751	32,457	5,708	5,004	3,794
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	724,406	-26,317	27,508	2,908	19,996
A. Accounts receivable	-108		-177	1	
C. Undelivered orders	675,160		34,019	8,437	22,825
D. Accounts payable	-6,012	-26,317	-10,648	-7,232	-3,573

135,401

4,117

1,707

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

	91 / 95 EXPIRED	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					553,114
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	8,353	7,131	2,427	64,049	493,919 5,217
 Recoveries of prior year obligations: A. Actual	81	30		936	11,486
7. Total Budgetary Resources	8,434	7,161	2,427	64,985	1,063,736

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,417

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500

91/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements. 90/94 Ln 14A Abnormal Balance was caused by Undistributed Collections.

Bureau: Military Construction

Acct: Military construction, Defense-wide

OMB Acct: 007-25-0500 Tres Acct: 97-0500 Contacts: James R. Crews

(317) 542-2562 / 699-2562

	91 / 95 EXPIRED	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	88	25		1,038	91,624
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					887,790
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	0 2/5	7 125	2 427	62 046	04 221
D. Other	8,345 8,434	7,135 7,161	2,427 2,427	63,946 64,985	84,321
RELATION OF OBLIGATIONS TO OUTLAYS	0,434	7,161	2,42/	04,900	1,063,736
12. Obligated balance, net as of October 1	3,844	11,500	635	40,074	764,480
13. Obligated balance transferred, net	3,044	11,500	033	40,074	704,400
14. Obligated balance, net, end of period					
A. Accounts receivable		-1		-177	-285
B. Unfilled customer orders		-1		-177	-203
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	8,502	5,927		79,710	754,870
D. Accounts payable	-4,677	5,583	635	-46,229	-52,241
15. Outlays:	-,	5,555		10,229	52,211
A. Disbursements (+)	28	-14		6,874	142,275
B. Collections (-)				-,	,
• • • • • • • • • • • • • • • • • • • •					

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Foreign currency fluctuations, construction

OMB Acct: 007-25-0803

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized			
E. Other	143,071 -141,391	143,071 -141,391	143,071 -141,391
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
1. Advance received			
D. Transfers from trust funds: 1. Collected			
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
 Temp not available pursuant to PL Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn 			
E. Pursuant to Public Law	1,680	1,680	1,680

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Foreign currency fluctuations, construction

OMB Acct: 007-25-0803

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:				
1. Balance currently available	1,680	1,680	1,680	
D. Other	1,680	1,680	1,680	

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Military Construction
Acct: North Atlantic Treaty Organization Security Investment Program (317) 542-2562 / 699-2562

OMB Acct: 007-25-0804

Tres Acct: 97-0804

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority.	154,000	154,000	154,000	
D. Net transfers, CY authority realized E. Other	28,547	28,547	28,547	
3. Spending authority from offsetting coll: A. Earned: 1. Collected	348 -348	348 -348	348 -348	
 Advance received	11,000	11,000	11,000	
D. Transfers from trust funds: 1. Collected				
 B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances 				
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	193,547	193,547	193,547	

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,422

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: North Atlantic Treaty Organization Security Investment Program

OMB Acct: 007-25-0804 Tres Acct: 97-0804

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Military Construction

Acct: North Atlantic Treaty Organization Security Investment Program

OMB Acct: 007-25-0804 Tres Acct: 97-0804

/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
44,255	44,255	44,255
120 202	120 202	138,292
•	•	11,000
11,000	11,000	11,000
193,547	193,547	193,547
96,668	96,668	96,668
10 110	10 110	-12,119
-12,119	-12,119	-12,119
272.362	272.362	272,362
23,969	23,969	23,969
•	•	•
1,784	1,784	1,784
-348	-348	-348
	CURRENT 44,255 138,292 11,000 193,547 96,668 -12,119 272,362 23,969 1,784	CURRENT TOTAL 44,255

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

/ X

CURRENT

225,000

-225,000

CURRENT

TOTAL

225,000

-225,000

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Defense facilities replacement

OMB Acct: 007-25-0811 Tres Acct: 97-0811

RIIDO	GETARY RESOURCES
1.	
Τ.	A. Appropriations
	B. Borrowing Authority
	C. Contract authority
	D. Net transfers, CY authority realized
	E. Other
2.	
	A. Brought forward, October 1
	B. Net transfers, PY balance, actual
	C. Anticipated transfers, PY balance
3.	Spending authority from offsetting coll:
	A. Earned:
	1. Collected
	2. Receivables from Federal sources
	B. Change in unfilled customer orders:
	1. Advance received
	2. Without advance from Federal sources
	C. Anticipated for rest of year:
	1. Advance for anticipated orders
	2. Without advance
	D. Transfers from trust funds:
	1. Collected
	2. Anticipated
4.	Recoveries of prior year obligations:
	A. Actual
_	B. Anticipated
5.	
6.	Permanently not available:
	A. Cancellations of expired/no-year accts
	B. Enacted rescissions of PY balances
	C. Capital transfers and redemption of debt
	D. Other authority withdrawn E. Pursuant to Public Law
7	
7.	Total Budgetary Resources

Contacts: James R. Crews

GRAND

TOTAL

225,000

-225,000

(317) 542-2562 / 699-2562

Bureau: Military Construction

Acct: Defense facilities replacement

OMB Acct: 007-25-0811 Tres Acct: 97-0811 Contacts: James R. Crews

(317) 542-2562 / 699-2562

/ X CURRENT GRAND
CURRENT TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations.... C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 2. Anticipated...... B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred.... C. Withheld pending rescission..... D. Other.... 11. Total Status Of Budgetary Resources..... RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1...... 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... D. Accounts payable..... 15. Outlays: A. Disbursements (+)..... B. Collections (-).....

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,426

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Navy

OMB Acct: 007-25-1205 Tres Acct: 17-1205

Contacts:	Irene	Hall
	(216)	522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	604,593				
B. Borrowing Authority	001,000				
C. Contract authority					
D. Net transfers, CY authority realized	10				
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		121,985	46,132	26,939	27,546
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	33,743	9,983	27,850	5,790	652
2. Receivables from Federal sources	-26,900	28,758	7,437	-3,151	-19
B. Change in unfilled customer orders:					_
1. Advance received	295	152	-73	-208	-6
2. Without advance from Federal sources	32,767	-26,676	-24,715	-2,118	-198
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			351	216	404
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	644 500	124 000	F.C. 0.0.2	00 460	00 202
7. Total Budgetary Resources	644,509	134,202	56,983	27,467	28,378

PAGE 1,427

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Navy

OMB Acct: 007-25-1205 Tres Acct: 17-1205 Contacts: Irene Hall (216) 522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	131,572	59,595	671	1,073	
C. Not subject to apportionment D. Reimbursable obligations	37,317	17,832	10,499	312	424
9. Unobligated balance	3/,31/	17,032	10,499	312	424
A. Apportioned:					
1. Balance currently available	475,620	56,774	45,813	26,082	27,954
2. Anticipated	•	•	•	,	,
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources	644,509	134,202	56,983	27,467	28,378
RELATION OF OBLIGATIONS TO OUTLAYS	044,509	134,202	30,963	27,407	20,370
12. Obligated balance, net as of October 1		515,934	234,183	26,311	13,567
13. Obligated balance transferred, net		313,731	231,103	20,511	13,307
14. Obligated balance, net, end of period					
A. Accounts receivable	27,195	-5,388	-35,466	-22,597	-1,067
B. Unfilled customer orders	•	•	,	,	,
1. Federal sources without advance	-33,062	-178,045	-80,265	-21,865	-6,471
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	174,307	620,199	246,850	59,694	27,026
D. Accounts payable	31	26,098	7,627	-4,793	-9,689
15. Outlays:	5 440	100 416	100 500	00 010	4 006
A. Disbursements (+)	-5,449	128,416	123,533	22,310	4,006
B. Collections (-)	-34,038	-10,135	-27,777	-5,582	-645

Bureau: Military Construction

Acct: Military construction, Navy

OMB Acct: 007-25-1205 Tres Acct: 17-1205 Contacts: Irene Hall (216) 522-6543

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	604,593				
E. Other	10				
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	222,602	4,969	4,231	6,910	3,244
A. Earned: 1. Collected	78,018	515	-242		1,041
2. Receivables from Federal sources B. Change in unfilled customer orders:	6,125	-350	161		-1,029
1. Advance received	160	-1			
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	-20,940	-274	92		-49
4. Recoveries of prior year obligations: A. Actual B. Anticipated	971	282	27		1,014
5. Temp not available pursuant to PL					
7. Total Budgetary Resources	891,539	5,142	4,270	6,910	4,221

Bureau: Military Construction

Acct: Military construction, Navy

OMB Acct: 007-25-1205 Tres Acct: 17-1205 Contacts: Irene Hall (216) 522-6543

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	100 011	224	F10		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	192,911	334	512		
D. Reimbursable obligations	66,384		11		
9. Unobligated balance	00,001				
A. Apportioned:					
1. Balance currently available	632,243				
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		4,808	3,747	6,910	4,221
11. Total Status Of Budgetary Resources	891,539	5,142	4,270	6,910	4,221
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	789,995	35,323	844	4,501	8,064
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-37,323	-17,575	-11,436		3,528
B. Unfilled customer orders	210 700	7 656	2 707		0.00
 Federal sources without advance Federal sources with advance 	-319,708	-7,656	-3,707		-899
3. Non-Federal sources with advance					
C. Undelivered orders	1,128,076	48,832	7,600	1,873	9,330
D. Accounts payable	19,274	8,780	20,144	2,561	-4,051
15. Outlays:	10,2,1	0,700	20/111	2,301	1,031
A. Disbursements (+)	272,816	3,617	-11,514	68	221
B. Collections (-)	-78,177	-514	242		-1,041

Bureau: Military Construction

Acct: Military construction, Navy

OMB Acct: 007-25-1205 Tres Acct: 17-1205

(216)	522-6543

Contacts: Irene Hall

	/ 95 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority 					604,593
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					10
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	3	7,817	8,161	35,335	257,937
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
1. Collected		16		1,330	79,348
2. Receivables from Federal sources		-13	4	-1,227	4,898
B. Change in unfilled customer orders: 1. Advance received				-1	159
2. Without advance from Federal sources		-190	-14	-435	-21,375
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:		010	2.5	4 500	0.540
A. Actual B. Anticipated		219	35	1,577	2,548
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	3	7,849	8,186	36,581	928,120

Bureau: Military Construction

Acct: Military construction, Navy

OMB Acct: 007-25-1205 Tres Acct: 17-1205 Contacts: Irene Hall

(216) 522-6543

	/ 95 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		11	234	1,091	194,002
B. Total, Category B, direct obligations					
C. Not subject to apportionment				1.1	66 205
D. Reimbursable obligations				11	66,395
A. Apportioned:					
1. Balance currently available					632,243
2. Anticipated					032,213
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	3	7,839	7,952	35,480	35,480
11. Total Status Of Budgetary Resources	3	7,849	8,186	36,581	928,120
RELATION OF OBLIGATIONS TO OUTLAYS	3	, , 0 15	0,200	30,301	720,120
12. Obligated balance, net as of October 1	345	6,386	10,139	65,602	855,597
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-412	1,950	-23,945	-61,268
B. Unfilled customer orders		0 706	0.07	01 705	241 502
 Federal sources without advance Federal sources with advance 		-8,726	-807	-21,795	-341,503
3. Non-Federal sources with advance					
C. Undelivered orders	186	13,077	5,773	86,671	1,214,747
D. Accounts payable	110	1,938	3,195	32,677	51,951
15. Outlays:					
A. Disbursements (+)	50	504	238	-6,816	266,000
B. Collections (-)		-16		-1,329	-79,506

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

					/
	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	31,621				
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1		11,641	1,406	854	597
B. Net transfers, PY balance, actual		11,041	1,400	034	371
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	31,621	11,641	1,406	854	597

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	83	1,087	107	42	64
A. Apportioned: 1. Balance currently available	31,538	10,554	1,299	812	534
D. Other	31,621	11,641 32,869	1,406 17,429	854 8,753	597 2,371
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	57 -2 28	31,697 278 1,982	14,574 -241 3,202	7,739 170 886	550 1,768 116

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	31,621				
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	14,498	34	288	238	586
 Recoveries of prior year obligations: A. Actual			17	25	4
7. Total Budgetary Resources	46,119	34	306	263	590

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,383				
1. Balance currently available	44,737				
D. Other	46,119	34 34	306 306	263 263	590 590
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	61,422	470	-110	663	1,331
B. Unfilled customer orders1. Federal sources without advance2. Federal sources with advance3. Non-Federal sources with advance	54 617	470	65	150	150
C. Undelivered orders D. Accounts payable	54,617 1,973	470 -73	65 -196	158 183	150 477
15. Outlays:	•	, ,			
A. Disbursements (+) B. Collections (-)	6,214	73	3	298	700

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			31,621
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	395	1,541	16,039
B. Net transfers, PY balance, actual		•	,
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual	16	62	62
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	411	1,604	47,723

(216) 522-6543

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Naval Reserve

OMB Acct: 007-25-1235

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			1,383
B. Total, Category B, direct obligations			
C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			44,737
2. Anticipated			11,707
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	411	1,604	1,604
11. Total Status Of Budgetary Resources	411	1,604	47,723
RELATION OF OBLIGATIONS TO OUTLAYS	100	0 544	62.066
12. Obligated balance, net as of October 1	190	2,544	63,966
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	168	1,011	55,628
D. Accounts payable	8	399	2,372
15. Outlays:			
A. Disbursements (+)	-3	1,071	7,285
B. Collections (-)			

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

Contacts: William E. Smith Bureau: Military Construction (317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	868,726				118,000
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	14,933	463,631	220,863	82,811	
1. Collected	12,080	172,140	86,965	67,312	
 Receivables from Federal sources Change in unfilled customer orders: 	30,086	63,368	13,528	3,229	
1. Advance received	15,910 327,997	-2,300 -223,346	-3,113 -72,328	-20,890 -46,174	
2. Anticipated					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		109,747	32,219	5,792	
7. Total Budgetary Resources	1,269,732	583,241	278,135	92,080	118,000

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,439

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050 Contacts: William E. Smith (317) 542-2572 / 699-2572

99/03 Ln 9A1	This Line includes 89,390,076 of Outstanding Commitments.	
99/03 Ln 14B1	This Line does not include -15,910,423 of Orders Received with Advances (Unearned Revenues).	
98/02 Ln 9A1	This Line includes 101,777,763 of Outstanding Commitments.	
98/02 Ln 14B1	This Line does not include -80,741,695 of Orders Received with Advances (Unearned Revenues).	
97/01 Ln 9A1	This Line includes 36,035,298 of Outstanding Commitments.	
97/01 Ln 14B1	This Line does not include -52,060,781 of Orders Received with Advances (Unearned Revenues).	
96/00 Ln 9A1	This Line includes 18,798,033 of Outstanding Commitments.	
96/00 Ln 14B1	This Line does not include -62,945,753 of Orders Received with Advances (Unearned Revenues).	

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050 Contacts: William E. Smith

(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	85,711	42,195	3,066	4,719	
D. Reimbursable obligations9. Unobligated balance	192,395	108,345	43,742	12,151	
A. Apportioned: 1. Balance currently available	991,626	432,701	231,327	75,210	118,000
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,269,732	583,241	278,135	92,080	118,000
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		228,044	89,024	66,837	
A. Accounts receivable	-30,086	-109,430	-46,561	-39,939	
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-327,997	-1,240,961	-788,812	-219,376	
C. Undelivered orders	225,329	1,489,338	805,014	258,767	
D. Accounts payable	15,942	36,606	25,260	20,258	-249
A. Disbursements (+)	36,835 -27,990	253,261 -169,841	167,512 -83,852	101,149 -46,422	249

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,441

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

Contacts:	William	Ε.	Smith	

(317)	542-2572	/ 699-2572
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	99 / 03	98 / 02	97 / 01	96 / 00
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations MAJOR CONSTRUCTION PLANNING AND DESIGN MINOR CONSTRUCTION	40,342 39,956 5,413	37,572 3,439 1,184	2,939 89 38	4,603 101 15

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

Contacts: William E. Smith Bureau: Military Construction (317) 542-2572 / 699-2572

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority.		986,726			
D. Net transfers, CY authority realized E. Other	53,004	820,309 14,933		3,231	
A. Earned: 1. Collected	13,057 -188	351,554 110,023		1,322 514	
 Advance received	-1,231 -4,736	-11,624 -18,587		-94 -1,592	
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
 4. Recoveries of prior year obligations: A. Actual	2,196	149,954		1,302	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	62,102	2,403,290		4,683	

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,443

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050 Contacts: William E. Smith

(317) 542-2572 / 699-2572

95/99 Ln 9A1 This Line includes 3,900,800 of Outstanding Commitments.

95/99 Ln 14B1 This Line does not include -27,499,268 of Orders Received with Advances (Unearned Revenues).

94/98 Ln 14B1 This Line does not include 34,142 of Orders Received with Advances (Unearned Revenues).

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050 Contacts: William E. Smith

(317) 542-2572 / 699-2572

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment	621	136,312		219	
D. Reimbursable obligations	4,786	361,419		434	
1. Balance currently available	56,694	1,905,558			
A. Apportioned for subsequent periods B. Deferred					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	62,102	2,403,290		4,030 4,683	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	-18,731	365,174	-43	95,036	-30
A. Accounts receivable	-15,637	-241,653		-7,610	
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-90,387	-2,667,533		-17,406	
C. Undelivered orders	72,101 5,978	2,850,549 103,795	-64	94,682 4,520	-67
A. Disbursements (+)	17,350 -11,826	576,356 -339,931	22	21,280 -1,229	37

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,445

Agency: Department of Defense--Military

Bureau: Military Construction

Break Out of Category B Obligations

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050 Contacts: William E. Smith

(317) 542-2572 / 699-2572

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95 / 99	94 / 98
CURRENT	EXPIRED

Multiple Categories 592
Multiple Categories 13
MINOR CONSTRUCTION 16

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050

Contacts: William E. Smith Bureau: Military Construction (317) 542-2572 / 699-2572

	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	91 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	3,741		2,392	1,748	27,578
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	1,393		64	1	
2. Receivables from Federal sources	-94		-65	-2	
B. Change in unfilled customer orders:	-			_	
1. Advance received	-2			-1	
2. Without advance from Federal sources	-1,476		1	-3	
C. Anticipated for rest of year: 1. Advance for anticipated orders	, .				
4. Recoveries of prior year obligations:					
A. Actual	80		8	56	
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	3,641		2,401	1,800	27,578

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,447

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050 Contacts: William E. Smith

(317) 542-2572 / 699-2572

93/97 Ln 14B1 This Line does not include -167,865 of Orders Received with Advances (Unearned Revenues).
92/96 Ln 14B1 This Line does not include -61,594 of Orders Received with Advances (Unearned Revenues).
91/95 Ln 14B1 This Line does not include 799 of Orders Received with Advances (Unearned Revenues).

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050 Contacts: William E. Smith

(317) 542-2572 / 699-2572

	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	91 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				_	
B. Total, Category B, direct obligations	445		121	7	
C. Not subject to apportionment	0.5				
D. Reimbursable obligations	26				
9. Unobligated balance A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	3,171		2,280	1,793	27,578
11. Total Status Of Budgetary Resources	3,641		2,401	1,800	27,578
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	6,683	-1	5,035	1,839	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-3,066		-415	-990	
B. Unfilled customer orders	0 177		1 460	77	
 Federal sources without advance Federal sources with advance 	-2,177		-1,460	-77	
3. Non-Federal sources with advance					
C. Undelivered orders	11,984		3,779	2,839	
D. Accounts payable	487	-1	1,226	-72	
15. Outlays:	407	_	1,220	7 2	
A. Disbursements (+)	1,417		2,082	96	
B. Collections (-)	-1,391		-64	-1	
, ,	,				

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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PAGE 1,449

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050 Contacts: William E. Smith

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(317) 542-2572 / 699-2572

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93 / 97 92 / 96 91 / 95 EXPIRED EXPIRED EXPIRED

Break Out of Category B Obligations MAJOR CONSTRUCTION / MINOR CONSTRUCTION

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050 Contacts: William E. Smith

(317) 542-2572 / 699-2572

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			986,726
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,579	40,269	860,578
B. Net transfers, PY balance, actual	2/3/3	10,200	14,933
C. Anticipated transfers, PY balance			,
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected		2,780	354,334
2. Receivables from Federal sources	-2	351	110,374
B. Change in unfilled customer orders:		0.5	11 501
1. Advance received	0	-97 2 060	-11,721
2. Without advance from Federal sources	2	-3,068	-21,655
C. Anticipated for rest of year: Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	2	1,448	151,402
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,581	41,684	2,444,974
-	•	-	•

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050 Contacts: William E. Smith

(317) 542-2572 / 699-2572

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	16	808	137,120
D. Reimbursable obligations		460	361,879
A. Apportioned: 1. Balance currently available 2. Anticipated			1,905,558
B. Exemption from apportionment C. Other available			
10. Unobligated balance not available: A. Apportioned for subsequent periods			
B. Deferred	1 564	40,416	40,416
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,564 1,581	41,684	•
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	3,985	112,504	477,678
14. Obligated balance, net, end of period A. Accounts receivable	-24	-12,105	-253,758
B. Unfilled customer orders1. Federal sources without advance	-49	-21,169	-2,688,702
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders D. Accounts payable	3,895 43	117,179 6,072	2,967,728 109,867
15. Outlays: A. Disbursements (+) B. Collections (-)	133	25,067 -2,685	601,423 -342,616

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands) PAGE 1,452

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army

OMB Acct: 007-25-2050 Tres Acct: 21-2050 Contacts: William E. Smith

(317) 542-2572 / 699-2572

90 / 94 EXPIRED

Break Out of Category B Obligations Multiple Categories

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(317) 542-2572 / 699-2572

Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Military Construction
Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

Tres Acct: 21-2085

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	142,403				2,500
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1		36,516	19,569	21,339	
B. Net transfers, PY balance, actual		30,310	19,309	21,339	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		3,769	13	309	
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	142,403	40,285	19,582	21,648	2,500
		10,200	,002	22,010	2,000

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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(317) 542-2572 / 699-2572

Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085 Tres Acct: 21-2085

98/02 Ln 14C This Line includes the net of -439,676 for Advances, Prepayments, and Refund Due.

97/01 Ln 9A1 This Line includes 30,593 of Outstanding Commitments.

97/01 Ln 14C This Line includes the net of -1,343,404 for Advances, Prepayments, and Refund Due. 96/00 Ln 14C This Line includes the net of -256,427 for Advances, Prepayments, and Refund Due.

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

B. Collections (-).....

OMB Acct: 007-25-2085

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	1,670	7,137	170	146	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:	140 722	22 140	10 412	01 500	2 500
1. Balance currently available	140,733	33,148	19,413	21,502	2,500
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	142,403	40,285	19,582	21,648	2,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1		77,137	25,314	26,579	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,670	65,788	16,525	17,866	
D. Accounts payable	-15	7,305	3,970	3,355	
15. Outlays:					
A. Disbursements (+)	15	7,412	4,975	5,195	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,456

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

	99 / 03	98 / 02	97 / 01	96 / 00
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations MAJOR CONSTRUCTION PLANNING AND DESIGN Multiple Categories	919 751	4,757 1,734 646	36 122 12	119 26 1

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085 Tres Acct: 21-2085

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.		144,903			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated	13,510	90,934	3,700	1,071	214
 Recoveries of prior year obligations: A. Actual	1,933	6,024		65	308
7. Total Budgetary Resources	15,443	241,861	3,700	1,136	522

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,458

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085 Tres Acct: 21-2085

95/99 Ln 14C This Line includes the net of -2,260,258 for Advances, Prepayments, and Refund Due.
94/98 Ln 14C This Line includes the net of -1,378,924 for Advances, Prepayments, and Refund Due.
93/97 Ln 14C This Line includes the net of -202,377 for Advances, Prepayments, and Refund Due.

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	1,804	10,927		258	282
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available	13,639	230,935			
2. Anticipated	,				
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other			3,700	878	240
11. Total Status Of Budgetary Resources	15,443	241,861	3,700	1,136	522
RELATION OF OBLIGATIONS TO OUTLAYS	13 / 113	211,001	37700	1,130	322
12. Obligated balance, net as of October 1	28,621	157,651		18,848	11,197
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	20,851	122,700		21,152	10,965
D. Accounts payable	1,820	16,435		-7,006	-598
15. Outlays:	_ / 020	/ 100		. 7000	370
A. Disbursements (+)	5,820	23,417		4,895	804
B. Collections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,460

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

	95 / 99 CURRENT	94 / 98 EXPIRED	93 / 97 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	1,734	207	102
PLANNING AND DESIGN / MINOR CONSTRUCTION	70	51	127
Multiple Categories			53

Contacts: William E. Smith Agency: Department of Defense--Military Bureau: Military Construction (317) 542-2572 / 699-2572

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085 Tres Acct: 21-2085

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					144,903
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	458	884	2,700	9,027	99,961
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received					
 Recoveries of prior year obligations: A. Actual	104	147	141	765	6,789
F. Anticipated rest of year	562	1,031	2,841	9,792	251,653

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	106	8	1,178	1,832	12,759
	100	0	1,176	1,632	12,739
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					000 005
1. Balance currently available					230,935
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	456	1,022	1,663	7,959	7,959
11. Total Status Of Budgetary Resources	562	1,031	2,841	9,792	251,653
RELATION OF OBLIGATIONS TO OUTLAYS		•	•	•	,
12. Obligated balance, net as of October 1	1,694	2,524	534	34.797	192,448
13. Obligated balance transferred, net	_,	_,		,	
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
	2 200	0 220	0 513	46 240	160 040
C. Undelivered orders	2,280	9,330	2,513	46,240	168,940
D. Accounts payable	-1,110	-6,953	-944	-16,611	-176
15. Outlays:	506	•			00 (50
A. Disbursements (+)	526	9	2	6,236	29,653
B. Collections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,463

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army National Guard

OMB Acct: 007-25-2085

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
Break Out of Category B Obligations Multiple Categories	21		1,163
PLANNING AND DESIGN / MINOR CONSTRUCTION	85	8	15

Contacts: William E. Smith

(317) 542-2572 / 699-2572

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086

Tres Acct: 21-2086

TIES ACCC: 21-2000					
	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual	102,119	22,681	4,050	9,466	2,206
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:					
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law		1,268	2,024	541	11
F. Anticipated rest of year	102,119	23,949	6,074	10,006	2,217

Footnotes appear on following page.

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,465

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086 Tres Acct: 21-2086

99/03	Ln	9A1	This	Line	includes	130.934	of	Outstanding	Commitments.
98/02						•			Commitments.
97/01	Ln	9A1				•			Commitments.
96/00	Ln	9A1				•			Commitments.
95/99	Ln	9A1				•			Commitments.

Contacts: William E. Smith

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Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	1,523	3,632	2,292	1,781	529
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	100,595	20,316	3,782	8,226	1,689
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	102,119	23,949	6,074	10,006	2,217
RELATION OF OBLIGATIONS TO OUTLAYS		40.664	15 270	0 226	6 156
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		42,664	15,379	9,336	6,156
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	1 474	27 206	7 400	7 100	4 012
D. Accounts payable	1,474 -36	37,306 324	7,402 1,210	7,109 518	4,013 721
15. Outlays:	-30	324	1,210	310	/21
A. Disbursements (+)	85	7,398	7,036	2,950	1,940
B. Collections (-)		•	•	•	•

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Contacts: William E. Smith

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
Break Out of Category B Obligations					
MAJOR CONSTRUCTION	150	2,834	2,205	1,767	508
PLANNING AND DESIGN	1,373	798	87	12	5
MINOR CONSTRUCTION				2	16

Contacts: William E. Smith

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086

1100 11000 21 2000					
	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	102,119				
2. Unobligated balance: A. Brought forward, October 1	38,403	3,443	134	2,171	873
A. Actual	3,844	209	32	78	
7. Total Budgetary Resources	144,365	3,651	166	2,250	873

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086 Tres Acct: 21-2086

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	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	9,757	596	30		32
1. Balance currently available	134,608				
B. Deferred		2 055	126	0.040	0.4.0
D. Other	144,365	3,055 3,651	136 166	2,249 2,250	842 873
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	73,535	7,252	865	1,024	1,684
C. Undelivered orders D. Accounts payable	57,304 2,737	6,221 -532	562 81	350 575	966 95
15. Outlays: A. Disbursements (+) B. Collections (-)	19,409	1,950	220	22	655

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086

Tres Acct: 21-2086

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	94 / 98 EXPIRED	93 / 97 EXPIRED	91 / 95 EXPIRED
Break Out of Category B Obligations Multiple Categories	595	30	32
MINOR CONSTRUCTION	1	30	32

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086 Tres Acct: 21-2086

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	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			102,119
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	521	7,142	45,545
B. Net transfers, PY balance, actual		. ,	/
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
A. Actual		319	4,163
B. Anticipated		017	1,103
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	521	7,461	151,826

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Army Reserve

OMB Acct: 007-25-2086 Tres Acct: 21-2086 Contacts: William E. Smith (317) 542-2572 / 699-2572

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations		658	10,415
B. Total, Category B, direct obligations C. Not subject to apportionment		050	10,415
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			124 602
 Balance currently available Anticipated 			134,608
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred C. Withheld pending rescission			
D. Other	521	6,803	6,803
11. Total Status Of Budgetary Resources	521	7,461	151,826
RELATION OF OBLIGATIONS TO OUTLAYS	2.0	10.060	0.4. 0.00
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	38	10,863	84,398
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders		8,099	65,403
D. Accounts payable	3	222	2,959
15. Outlays:			
A. Disbursements (+)	35	2,882	22,291
B. Collections (-)			

Contacts: Mike Conkey

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Agency: Department of Defense--Military

Bureau: Military Construction

6. Permanently not available:

A. Cancellations of expired/no-year accts...
B. Enacted rescissions of PY balances.....
C. Capital transfers and redemption of debt.
D. Other authority withdrawn....
E. Pursuant to Public Law...
F. Anticipated rest of year....
7. Total Budgetary Resources....

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
 Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized 		615,809			
E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	761	4,300	101,432 -300	30,547 -200	14,956 500
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
1. Advance received					
C. Anticipated for rest of year:1. Advance for anticipated orders2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					

761

620,109

101,132

30,347

15,456

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300

Contacts:	Mike Conkey
	(303) 676-7753

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	58	37,906	15,549	4,824	1,947
9. Unobligated balance A. Apportioned: 1. Balance currently available	2,266	582,203	85,583	25,523	13,510
A. Apportioned for subsequent periods B. Deferred	-1,563 761 953	620,109	101,132 486,974	30,347 242,522	15,456 49,683
12. Obligated balance, het as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	953		480,974	242,522	49,083
C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	876 -320 456	37,179 270 458	437,356 8,753 56,414	159,234 5,979 82,133	29,355 5,538 16,737

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300 Contacts: Mike Conkey (303) 676-7753

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	29,200		645,009		
A. Brought forward, October 1		4,781	152,477 4,300	23,411	3,709
1. Collected				52	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					208
7. Total Budgetary Resources	29,200	4,781	801,786	23,463	3,917

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300 Contacts: Mike Conkey (303) 676-7753

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	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		86	60,370	365	970
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	29,200	4,695	742,980		
2. Anticipated	,	,	,		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other			-1,563	23.097	2,947
11. Total Status Of Budgetary Resources	29,200	4,781	801,786	23,463	3,917
RELATION OF OBLIGATIONS TO OUTLAYS	25,200	1,701	001,700	23,103	3,711
12. Obligated balance, net as of October 1		18,672	798,804	184	20,861
13. Obligated balance transferred, net		•	,		•
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders		16,370	680,370		14,571
D. Accounts payable		-112	20,108	497	1,208
15. Outlays:		112	20,100	107	1,200
A. Disbursements (+)		2,499	158,697		5,843
B. Collections (-)					

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force

B. Enacted rescissions of PY balances.....
C. Capital transfers and redemption of debt.
D. Other authority withdrawn....
E. Pursuant to Public Law...
F. Anticipated rest of year....
7. Total Budgetary Resources...

OMB Acct: 007-25-3300 Tres Acct: 57-3300

Tres Acct: 57-3300					
	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1	2,632	4,303	1,644	1,995	9,268
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts	106		92		

2,738

4,303

1,736

1,995

9,268

Agency: Department of Defense--Military

Bureau: Military Construction
Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300

Contacts: Mike Conkey (303) 676 - 7753

	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	21			923	3,345
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	2,717	4,303	1,736	1,072	5,922
11. Total Status Of Budgetary Resources	2,738	4,303	1,736	1,995	9,268
RELATION OF OBLIGATIONS TO OUTLAYS	•			•	·
12. Obligated balance, net as of October 1	3,681	17	4,134	3,403	6,742
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period			4.4		
A. Accounts receivable B. Unfilled customer orders			44		
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	3,096	12	3,406	2,077	3,435
D. Accounts payable	-311	1	-200	2,521	3,152
15. Outlays:					
A. Disbursements (+)B. Collections (-)	812	4	792	-272	3,501

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300

Tres Acct: 57-3300		

	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	2,664	9,927	3,645	10,937	74,135
1. Collected					52
4. Recoveries of prior year obligations: A. Actual					406
7. Total Budgetary Resources	2,664	9,927	3,645	10,937	74,593

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300

Contacts:	Mike Conkey (303) 676-7753

	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					5,624
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	2,664	9,927	3,645	10,937	68,967
11. Total Status Of Budgetary Resources	2,664	9,927	3,645	10,937	74,593
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	774	-8,675	1,157	-2,358	29,920
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					44
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	1 005	127		070	00 700
C. Undelivered orders	1,095	137	1 1 5 5	879	28,708
D. Accounts payable	-321	-8,811	1,157	-3,238	-4,345
15. Outlays:					10 600
A. Disbursements (+)					10,680
B. Collections (-)					

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300

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	GRAND TOTAL
	IOIAL
BUDGETARY RESOURCES	
1. Budget authority	C4F 000
A. Appropriations B. Borrowing Authority	645,009
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	226,612
B. Net transfers, PY balance, actual	4,300
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	52
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	406
B. Anticipated	
5. Temp not available pursuant to PL 6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	876,379
7. Total Daagetaly Resources	070,379

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force

OMB Acct: 007-25-3300 Tres Acct: 57-3300

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	65,994
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	742,980
2. AnticipatedB. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	67 404
D. Other 11. Total Status Of Budgetary Resources	67,404 876,379
RELATION OF OBLIGATIONS TO OUTLAYS	070,313
12. Obligated balance, net as of October 1	828,724
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	4.4
A. Accounts receivable B. Unfilled customer orders	44
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	709,078
D. Accounts payable	15,763
15. Outlays: A. Disbursements (+)	169,377
B. Collections (-)	237/317

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	34,371				
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected		5,389	2,947	977	942
 Recoveries of prior year obligations: A. Actual	24.251	5. 200	0.045		213
7. Total Budgetary Resources	34,371	5,389	2,947	977	1,155

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Contacts: Mike Conkey

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment		1,462	878	207	8
D. Reimbursable obligations9. Unobligated balance					
A. Apportioned: 1. Balance currently available 2. Anticipated	34,371	3,928	2,068	770	1,147
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	24 251	F 200	0.045	0.00	1 155
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	34,371	5,389	2,947	977	1,155
12. Obligated balance, net as of October 1		21,933	13,002	1,205	1,166
13. Obligated balance transferred, net		22,700	23,002	1,200	1,100
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance		10 520	7 500	1 017	105
C. Undelivered orders		19,530 -412	7,582 -539	1,017 125	185 179
D. Accounts payable		-412	-339	143	1/9
A. Disbursements (+) B. Collections (-)		4,277	6,838	269	597

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	34,371				
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	10,255	41	32	80	697
 Recoveries of prior year obligations: A. Actual	213	13	6		
7. Total Budgetary Resources	44,839	54	38	80	697

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	2,555	9	1		1
A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	42,284				
D. Other 11. Total Status Of Budgetary Resources	44,839	45 54	37 38	80 80	696 697
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	37,306	480	65		248
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	28,314 -647	321 139	49 1	3 -2	66 183
A. Disbursements (+) B. Collections (-)	11,981	16	9		1

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

	90 / 94 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	1,306	339	179	276	2,950
 Recoveries of prior year obligations: A. Actual	1,306	339	179	276	19 2,969
/. Total budgetary Resources	1,300	339	113	270	2,909

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Contacts: Mike Conkey

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

	90 / 94 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					11
C. Withheld pending rescission					
D. Other	1,306	339	179	276	2,958
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,306	339	179	276	2,969
12. Obligated balance, net as of October 1	525	-23	-12	-5	1,278
13. Obligated balance transferred, net		23	12	J	,
C. Undelivered orders	143			_	582
D. Accounts payable	346	-23	-12	-5	627
A. Disbursements (+)	37				63

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	34,371
B. Borrowing Authority	
C. Contract authority D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	13,205
B. Net transfers, PY balance, actual	-,
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations: A. Actual	232
B. Anticipated	232
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	47,808
	,000

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air Force Reserve

OMB Acct: 007-25-3730 Tres Acct: 57-3730

		GRAND TOTAL
STAT	TUS OF BUDGETARY RESOURCES	
8.	Obligations incurred:	
	A. Category A, direct obligations	2,566
	B. Total, Category B, direct obligations C. Not subject to apportionment	
	D. Reimbursable obligations	
9.	Unobligated balance	
	A. Apportioned:	
	1. Balance currently available	42,284
	2. Anticipated	
	B. Exemption from apportionment	
1.0	Unobligated balance not available:	
	A. Apportioned for subsequent periods	
	B. Deferred	
	C. Withheld pending rescission	
11	D. Other	2,958
	Total Status Of Budgetary Resources	47,808
	Obligated balance, net as of October 1	38,584
	Obligated balance transferred, net	30,301
	Obligated balance, net, end of period	
	A. Accounts receivable	
	B. Unfilled customer orders	
	1. Federal sources without advance 2. Federal sources with advance	
	3. Non-Federal sources with advance	
	C. Undelivered orders	28,896
	D. Accounts payable	-20
15.	Outlays:	
	A. Disbursements (+)	12,044
	B. Collections (-)	

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized.	169,801				15,900
2. Unobligated balance: A. Brought forward, October 1		64,842	22,689	9,914	
B. Anticipated	169,801	64,842	22,689	9,914	15,900

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830 Tres Acct: 57-3830

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	21	19,420	1,478	789	
A. Apportioned: 1. Balance currently available	62,380	45,422	21,211	9,125	15,900
D. Other	107,400 169,801	64,842	22,689	9,914	15,900
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders		115,179	55,833	14,613	
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	-5	118,976 1,173	37,247 1,947	10,781 460	
A. Disbursements (+) B. Collections (-)	26	14,450	18,117	4,162	

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		185,701			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	4,051	101,496	2,556		288
4. Recoveries of prior year obligations: A. Actual				7	2
7. Total Budgetary Resources	4,051	287,197	2,556	7	290

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	500	00.016			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	508	22,216		2	
1. Balance currently available	3,543	157,581			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		105 400	0.556	_	222
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	4,051	107,400 287,197	2,556 2,556	5 7	290 290
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	16,939	202,564	-28	6,453	4,410
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	9,129 1,162	176,133 4,737	-28	5,311 61	2,837 210
15. Outlays: A. Disbursements (+) B. Collections (-)	7,156	43,911		1,075	1,361

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1.	15	107	370	351	1,140
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	7	5	3		
7. Total Budgetary Resources	22	112	374	351	1,140

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		94			
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	22	19	374	351	1,140
11. Total Status Of Budgetary Resources	22	112	374	351	1,140
RELATION OF OBLIGATIONS TO OUTLAYS	0.00	2 251	1.50	475	1.5
12. Obligated balance, net as of October 1	880	3,351	153	475	-15
13. Obligated balance transferred, net					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	633	3,004	79		
D. Accounts payable	239	220	71	475	-15
15. Outlays:					
A. Disbursements (+)	1	216			

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Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			185,701
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	5,439	10,266	111,762
B. Net transfers, PY balance, actual	5,439	10,200	111,702
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
 Receivables from Federal sources 			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		24	24
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	5,439	10,291	297,488
-	•	•	•

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: Military construction, Air National Guard

OMB Acct: 007-25-3830

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations		96	22,312
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			157,581
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	5,439	10,196	117,596
11. Total Status Of Budgetary Resources	5,439	10,291	297,488
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	-5,121	10,558	213,122
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders		11 064	107 007
	E 101	11,864	187,997
D. Accounts payable	-5,121	-3,888	849
A. Disbursements (+)		2,653	46,564
B. Collections (-)		4,000	40,504
B. COTTECCTORS (-)			

Bureau: Military Construction

Acct: BUREAU TOTAL

OMB Acct: 007-25-

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,009,902	3,122,557			
B. Borrowing Authority					
D. Net transfers, CY authority realized	-225,000	10			
E. Other	,				
2. Unobligated balance:					
A. Brought forward, October 1	639,390	04.450	1,048,728	496,181	206,668
B. Net transfers, PY balance, actual	-141,391	24,450	-300	-200	500
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected	5,609	45,823	182,123	114,815	73,102
2. Receivables from Federal sources	6,411	3,186	92,126	20,965	78
B. Change in unfilled customer orders:		16 005	0 140	2 106	01 000
 Advance received		16,205 360,764	-2,148	-3,186 -97,043	-21,098
		300,704	-250,022	-97,043	-40,292
2. Without advance	11,000				
D. Transfers from trust funds:					
	56 485		117 777	40 777	7 729
	30,103		11////	10,777	1,123
5. Temp not available pursuant to PL					
6. Permanently not available:					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	2,362,405	3,572,996	1,188,285	572,311	218,685
C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance	56,485		-250,022 117,777	40,777	-48,292 7,729 218,685

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	512,126	201,981	120,723	36,912	7,671
B. Total, Category B, direct obligations C. Not subject to apportionment		88,904	52,964	5,528	6,646
D. Reimbursable obligations		229,712	126,177	54,241	12,463
9. Unobligated balance		,	•	,	,
A. Apportioned:	1 006 121	0 044 000	000 400	485 630	101 000
 Balance currently available Anticipated 	1,776,131 11,000	2,944,998	888,420	475,630	191,907
B. Exemption from apportionment	11,000				
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	63,149	107,400			
11. Total Status Of Budgetary Resources	2,362,405	3,572,996	1,188,285	572,311	218,685
RELATION OF OBLIGATIONS TO OUTLAYS	, ,	, , , , , , , , , , , , , , , , , , , ,	,,	, -	,
12. Obligated balance, net as of October 1	110,465		1,852,099	944,841	305,539
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-26,434	-2,891	-114,818	-82,008	-62,536
B. Unfilled customer orders	-20,434	-2,091	-114,010	-02,000	-02,550
1. Federal sources without advance	-3,152	-361,059	-1,419,006	-869,077	-241,241
2. Federal sources with advance					
3. Non-Federal sources with advance	0 500 000	450 200	2 112 211	1 505 455	106 100
C. Undelivered orders	2,583,322 304,737	472,399 16,247	3,112,211 71,695	1,525,455 47,588	486,497 17,487
15. Outlays:	304,737	10,24/	/1,095	4/,500	17,407
A. Disbursements (+)	489,172	31,952	542,001	454,864	172,596
B. Collections (-)	-5,609	-62,028	-179,976	-111,629	-52,004

Bureau: Military Construction

Acct: BUREAU TOTAL

OMB Acct: 007-25-

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	165,600		5,298,059		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			-224,990		
E. Other			-224,990		
2. Unobligated balance:					
A. Brought forward, October 1		128,506	2,519,473	58,424	3,700
B. Net transfers, PY balance, actual		·	-116,941	•	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		13,709	435,181		
2. Receivables from Federal sources		-207	122,559	52	
B. Change in unfilled customer orders:		1 000	11 454		
1. Advance received		-1,237	-11,464		
2. Without advance from Federal sources		-4,934	-39,527		
C. Anticipated for rest of year:					
1. Advance for anticipated orders			11 000		
<pre>2. Without advance D. Transfers from trust funds:</pre>			11,000		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		5,273	228,041		
B. Anticipated		3,2.3	220,011		
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	165,600	141,109	8,221,391	58,476	3,700

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:		2 676	000 000	365	
A. Category A, direct obligations B. Total, Category B, direct obligations		2,676 2,954	882,089 156,996	365	
C. Not subject to apportionment		2,751	130,777		
D. Reimbursable obligations		5,210	427,803		
 Unobligated balance A. Apportioned: 					
1. Balance currently available	165,600	109,895	6,552,581		
2. Anticipated			11,000		
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other		20,375	190,924	58,110	3,700
11. Total Status Of Budgetary Resources	165,600	141,109	8,221,391	58,476	3,700
RELATION OF OBLIGATIONS TO OUTLAYS	103/000	111/100	0/221/371	30/1/0	3,700
12. Obligated balance, net as of October 1		107,425	3,320,369	-26,161	-43
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable		-16,831	-305,518		
B. Unfilled customer orders		10,001	303,323		
1. Federal sources without advance		-96,858	-2,990,393		
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders		175,785	8,355,669		
D. Accounts payable	-249	9,952	467,457	-25,848	-64
15. Outlays:	0.40	46.004	1 706 010		0.0
A. Disbursements (+) B. Collections (-)	249	46,084 -12,471	1,736,918 -423,717		22
D. COTTECCTORS (-)		-12,T/1	-423, /1/		

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Agency: Department of Defense--Military

Bureau: Military Construction
Acct: BUREAU TOTAL

OMB Acct: 007-25-

	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	21,534		16,552	11,213	
 Collected	1,837 164		1,151 67		
1. Advance received	-95 -1,866		-2 -1,384		
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	2,758		590		
7. Total Budgetary Resources	24,332		16,975	11,213	

Agency: Department of Defense--Military

Bureau: Military Construction
Acct: BUREAU TOTAL

OMB Acct: 007-25-

	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,791		550		
B. Total, Category B, direct obligations	1,073		757		
C. Not subject to apportionment					
D. Reimbursable obligations	434		37		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	21,035		15,632	11,213	
11. Total Status Of Budgetary Resources	24,332		16,975	11,213	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	212,231	-31	30,543	4,518	-1
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-25,362		-14,501		
B. Unfilled customer orders					
1. Federal sources without advance	-25,062		-5,884		
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	225,579		45,595	1,885	
D. Accounts payable	-3,551	-68	12,586	2,562	-1
15. Outlays:					
A. Disbursements (+)	42,866	37	-5,181	72	
B. Collections (-)	-1,743		-1,149		

Bureau: Military Construction Acct: BUREAU TOTAL

OMB Acct: 007-25-

	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	13,895	1,848		20,256	8,723
1. Collected	1,105 -1,094				
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated	-48				
 Recoveries of prior year obligations: A. Actual	1,469	253		40	663
E. Pursuant to Public Law	15,329	2,101		20,296	9,386

PAGE 1,506

Agency: Department of Defense--Military

Bureau: Military Construction
Acct: BUREAU TOTAL

OMB Acct: 007-25-

	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	433	354		49	339
B. Total, Category B, direct obligations	227				
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	14 660	1 7/7		20 246	9.047
D. Other	14,668 15,329	1,747		20,246 20,296	- , -
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	15,329	2,101		20,296	9,386
12. Obligated balance, net as of October 1	41,490	14,836	621	10,852	28,534
13. Obligated balance transferred, net	41,490	14,030	021	10,652	20,334
14. Obligated balance, net, end of period					
A. Accounts receivable	3,157			-1	
B. Unfilled customer orders	3,137			_	
1. Federal sources without advance	-2,359				
2. Federal sources with advance	2,333				
3. Non-Federal sources with advance					
C. Undelivered orders	42,764	11,673		12,275	23,601
D. Accounts payable	-6,713	-6	619	-2,710	731
15. Outlays:	. , . = -	-		,	
A. Disbursements (+)	4,978	3,271	2	1,298	3,877
B. Collections (-)	-1,105	•		•	•

Agency: Department of Defense--Military

Bureau: Military Construction

Acct: BUREAU TOTAL
OMB Acct: 007-25-

	91 / 95 EXPIRED	90 / 95 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	88 / 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1	32,412	8,414	27,578	31,431	3,003
 Collected	17 -15			2	
1. Advance received	-1 -193			-12	
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	1,763	706		227	
7. Total Budgetary Resources	33,983	9,120	27,578	31,649	3,003

Agency: Department of Defense--Military

Bureau: Military Construction
Acct: BUREAU TOTAL

OMB Acct: 007-25-

	91 / 95 EXPIRED	90 / 95 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	88 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	2,390	57		3,604	
B. Total, Category B, direct obligations	47			1,194	
C. Not subject to apportionment					
D. Reimbursable obligations					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	21 540	0.060	0.7. 5.7.0	06.040	2 222
D. Other	31,548	9,063	27,578	26,848	3,003
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	33,983	9,120	27,578	31,649	3,003
12. Obligated balance, net as of October 1	49,700	7,634		33,806	751
13. Obligated balance transferred, net	49,700	7,034		33,000	731
14. Obligated balance, net, end of period					
A. Accounts receivable	-1,402			1,925	
B. Unfilled customer orders	,			,	
1. Federal sources without advance	-8,803			-856	
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	59,987	3,162		21,933	1,095
D. Accounts payable	-4,238	3,703		11,457	-344
15. Outlays:	F 042	100		2 000	
A. Disbursements (+)	5,043 -17	120		3,929	
B. COTTECCTORS (-)	-1/				

Bureau: Military Construction Acct: BUREAU TOTAL

OMB Acct: 007-25-

	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					5,298,059
C. Contract authority D. Net transfers, CY authority realized E. Other					-224,990
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	10,457	7,488	16,376	293,304	2,812,777 -116,941
1. Collected				4,110 -824	439,291 121,735
 Advance received				-98 -3,503	-11,562 -43,030
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					11,000
 Recoveries of prior year obligations: A. Actual				8,469	236,510
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	10,457	7,488	16,376	301,462	8,522,853

Bureau: Military Construction

Acct: BUREAU TOTAL OMB Acct: 007-25-

	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				9,932	892,021
B. Total, Category B, direct obligations				3,298	160,294
C. Not subject to apportionment					
D. Reimbursable obligations				471	428,274
9. Unobligated balance					
A. Apportioned:					6 550 501
1. Balance currently available					6,552,581
2. Anticipated					11,000
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	10,457	7,488	16,376	287,759	478,683
11. Total Status Of Budgetary Resources	10,457	7,488	16,376	301,462	8,522,853
RELATION OF OBLIGATIONS TO OUTLAYS	,	. ,	,	,	0,0==,000
12. Obligated balance, net as of October 1	-8,212	1,772	-7,479	395,361	3,715,730
13. Obligated balance transferred, net	•	,	•	•	
14. Obligated balance, net, end of period					
A. Accounts receivable				-36,184	-341,702
B. Unfilled customer orders					
 Federal sources without advance 				-42,964	-3,033,357
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	137		879	450,565	8,806,234
D. Accounts payable	-8,348	1,772	-8,359	-26,820	440,637
15. Outlays:				60 224	1 707 050
A. Disbursements (+)				60,334	1,797,252
B. Collections (-)				-4,014	-427,731

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702

Contacts: William E. Smith (317) 542-2572 / 699-2572

1165 ACCC: 21-0/02					
	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.	135,290				1,099,897
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:	3,091	88,276	8,908	3,298	103,820
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received					1,179 37
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders 					4,210
2. Without advance					11,574
 4. Recoveries of prior year obligations: A. Actual		9	103	42	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	138,381	88,285	9,011	3,340	1,220,717

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,512

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702 Contacts: William E. Smith

(317) 542-2572 / 699-2572

98/02 Ln 9A1 This Line includes 706,610 of Outstanding Commitments. 97/01 Ln 9A1 This Line includes 1,680,302 of Outstanding Commitments. 96/00 Ln 9A1 This Line includes 407,068 of Outstanding Commitments.

/99 Ln 14C This Line includes the net of -4,661 for Advances, Prepayments, and Refund Due.

Bureau: Family Housing

Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702 Contacts: William E. Smith

(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	-575 16,620	4,116	1,851	226	269,481
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance					1,857
A. Apportioned: 1. Balance currently available	122,336	84,168	7,159	3,114	142,110
2. Anticipated B. Exemption from apportionment	,	•	·	ŕ	11,574
<pre>C. Other available</pre>					
A. Apportioned for subsequent periods B. Deferred					795,694
C. Withheld pending rescission D. Other	122 221	00.005	0.011	2 242	1 000 515
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	138,381	88,285	9,011	3,340	1,220,717
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		105,011	80,382	25,486	
14. Obligated balance, net, end of period A. Accounts receivable					-37
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 					-4,210
C. Undelivered orders	16,107	103,993	53,702	17,203	112,016
D. Accounts payable	363	494	3,941	504	52,635
15. Outlays: A. Disbursements (+) B. Collections (-)	-425	4,631	24,488	7,964	106,687 -1,179

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,514

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702

Contacts: William E. Smith

(317) 542-2572	/	699-2572
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	99 / 03	98 / 02	97 / 01	96 / 00
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations Multiple Categories Multiple Categories MINOR CONSTRUCTION	16,620	117 1,066 2,933	261 14 1,576	77 51 98

31,711

Contacts: William E. Smith

(317) 542-2572 / 699-2572

1,376

7,566

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

B. Anticipated..... 5. Temp not available pursuant to PL.....

A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources.....

Bureau: Family Housing

Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		1,235,187			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	18,840	119,322 106,911	22,498	1,325	5,930
A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders:		1,179 37	1,754 -1,745		12 -12
 Advance received		4,210	-10		-1
2. Without advance		11,574			
4. Recoveries of prior year obligations: A. Actual	45	199	9,214	51	1,637

18,885

1,478,619

Footnotes appear on following page.

6. Permanently not available:

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702 Contacts: William E. Smith

(317) 542-2572 / 699-2572

95/99 Ln 9A1 This Line includes 426,536 of Outstanding Commitments.

/98 Ln 14C This Line includes the net of 2,512 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -1,453 for Advances, Prepayments, and Refund Due.

Bureau: Family Housing
Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702

Contacts: William E. Smith

(317) 542-2572 / 699-2572

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		268,906	6,442		1,062
B. Total, Category B, direct obligations	166	22,979		234	
C. Not subject to apportionment					
D. Reimbursable obligations		1,857	39		2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	18,718	377,605			
2. Anticipated		11,574			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:		705 604			
A. Apportioned for subsequent periods		795,694			
B. Deferred					
C. Withheld pending rescission			25 220	1 140	6 500
D. Other	10 005	1 470 610	25,230	1,142	6,502
11. Total Status Of Budgetary Resources	18,885	1,478,619	31,711	1,376	7,566
RELATION OF OBLIGATIONS TO OUTLAYS	9,757	220 626	202 522	F 256	76 600
12. Obligated balance, net as of October 1	9,757	220,636	293,532	5,256	76,608
13. Obligated balance transferred, net					
A. Accounts receivable		-37	-61		175
B. Unfilled customer orders		-37	-01		175
1. Federal sources without advance		-4,210	-800		-595
2. Federal sources with advance		-4,210	-800		-393
3. Non-Federal sources with advance					
C. Undelivered orders	8,560	311,581	146,493	3,140	43,032
D. Accounts payable	383	58,320	45,738	536	18,835
15. Outlays:	303	30,320	13 / / 30	330	10,033
A. Disbursements (+)	936	144,281	101,184	1,763	14,601
B. Collections (-)		-1,179	-1,754	-,	-12
, ,		,	, -		

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702

Contacts: William E. Smith

(317) 542-2572 / 699-2572

	95 / 99 CURRENT	94 / 98 EXPIRED
Break Out of Category B Obligations		
MAJOR CONSTRUCTION / MINOR CONSTRUCTION	20	78
Multiple Categories	6	
MINOR CONSTRUCTION	140	156

Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Family Housing

Acct: Family housing, Army

OMB Acct: 007-30-0702

Tres Acct: 21-0702					
	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	595	5,789	1,058	10,798	1,099
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	3,3	3,709	1,030	10,750	1,000
1. Collected		-6		59 -71	
A. Actual	8	985	1	1,160	
7. Total Budgetary Resources	603	6,768	1,059	11,945	1,099

(Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702

Contacts: William E. Smith

(317) 542-2572 / 699-2572

PAGE 1,520

	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		380		153	
B. Total, Category B, direct obligations	148		93		85
C. Not subject to apportionment					
D. Reimbursable obligations		1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	455	6,387	966	11,792	1,014
11. Total Status Of Budgetary Resources	603	6,768	1,059	11,792	1,014
RELATION OF OBLIGATIONS TO OUTLAYS	003	0,700	1,009	11,940	1,099
12. Obligated balance, net as of October 1	2,178	29,781	7,006	11,454	477
13. Obligated balance transferred, net	2,170	29,701	7,000	11,131	1//
14. Obligated balance, net, end of period					
A. Accounts receivable		-638		-208	
B. Unfilled customer orders		030		200	
1. Federal sources without advance		-86		-33	
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,938	17,423	936	5,263	394
D. Accounts payable	58	9,194	419	3,993	83
15. Outlays:					
A. Disbursements (+)	321	3,290	5,743	1,504	83
B. Collections (-)				-59	

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Army

Break Out of Category B Obligations

OMB Acct: 007-30-0702

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Tres Acct: 21-0702

Multiple Categories
MINOR CONSTRUCTION

91	92 / 96	93 / 97
EX	EXPIRED	EXPIRED
	93	148

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702

Contacts: William E. Smith

(317) 542-2572 / 699-2572

	/ 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				1,235,187
B. Borrowing Authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	19,084	245	68,421	187,743
B. Net transfers, PY balance, actual				106,911
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:			1 005	2 224
1. Collected	-2		1,825	3,004
B. Change in unfilled customer orders:	-2		-1,836	-1,799
1. Advance received				
2. Without advance from Federal sources	1		-10	4,200
C. Anticipated for rest of year:	_			1,200
1. Advance for anticipated orders				
2. Without advance				11,574
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:	1 021		14 007	14 206
A. Actual B. Anticipated	1,031		14,087	14,286
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	20 114	245	82,486	1 E61 10E
7. Total Budgetary Resources	20,114	∠45	04,480	1,561,105

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Army

OMB Acct: 007-30-0702 Tres Acct: 21-0702

Contacts: William E. Smith

(317) 542-2572 / 699-2572

	/ 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:				
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	110		8,147 560	277,053 23,539
D. Reimbursable obligations	1		43	1,900
1. Balance currently available				377,605 11,574
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission				795,694
D. Other	20,003	245	73,736	73,736
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	20,114	245	82,486	1,561,105
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,256	193	429,741	650,377
A. Accounts receivable B. Unfilled customer orders	-17		-749	-786
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 	-1		-1,515	-5,725
C. Undelivered orders	1,156 1,191	206 1	219,981 80,048	531,562 138,368
A. Disbursements (+) B. Collections (-)	7	-14	128,482 -1,825	272,763 -3,004

Agency: Department of Defense--Military

Bureau: Family Housing

Contacts: Irene Hall
(216) 522-6543

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

OMB Acct: 007-30-0703 Tres Acct: 17-0703 A

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	295,590				
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	10				
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		227,825	143,097	82,256	4,581
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			200	130	
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	205 600	227 025	142 207	00 207	4 FO1
7. Total Budgetary Resources	295,600	227,825	143,297	82,387	4,581

Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

OMB Acct: 007-30-0703 Tres Acct: 17-0703 A

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	21,253	17,639	665	51,495	1,937
A. Apportioned: 1. Balance currently available	274,347	210,186	142,632	30,892	2,644
D. Other	295,600	227,825 153,261	143,297 139,512	82,387 74,679	4,581 2,087
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	21,231 19 2	150,091 4,507 16,302	103,002 5,630 31,345	95,694 7,174 23,175	3,031 -298 1,291

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Contacts: Irene Hall

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	295,590 10				
2. Unobligated balance: A. Brought forward, October 1	457,759	1,147	1,515	4,572	1,256
A. Actual	330	38	307	4	1 056
7. Total Budgetary Resources	753,690	1,184	1,823	4,576	1,256

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	92,989	46			
B. Total, Category B, direct obligations	92,909	40			
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:	660 701				
1. Balance currently available	660,701				
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		1,139	1,823	4,576	1,256
11. Total Status Of Budgetary Resources	753,690	1,184	1,823	4,576	1,256
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	369,539	5,151	9,764	6,231	672
13. Obligated balance transferred, net	•	·		·	
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	373,049	3,751	4,137	1,585	451
D. Accounts payable	17,032	329	-1,542	4,371	-218
15. Outlays:	17,032	329	1,342	4,371	-210
A. Disbursements (+)	72,115	1,078	6,862	271	439
B. Collections (-)	/2,115	1,070	0,002	2/1	433
B. COTTECCTORS (-/					

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			295,590
B. Borrowing Authority			
D. Net transfers, CY authority realized			10
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	801	9,291	467,050
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year: Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		349	679
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
7. Total Budgetary Resources	801	9,640	763,330
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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations		46	93,035
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			660 801
1. Balance currently available			660,701
2. Anticipated B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	801	9,595	9,595
11. Total Status Of Budgetary Resources	801	9,640	763,330
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	573	22,391	391,930
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	163	10,087	383,136
D. Accounts payable	413	3,353	20,385
15. Outlays:	113	5,555	20,303
A. Disbursements (+)	-2	8,648	80,763
B. Collections (-)	_	- /	/

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	010 000	010 000			
A. AppropriationsB. Borrowing Authority	912,293	912,293			
C. Contract authority	1.0	1.0			
D. Net transfers, CY authority realized E. Other	10	10			
2. Unobligated balance:					
A. Brought forward, October 1			6,601	13,096	8,218
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	1,899 38	1,899 38	3,226	26	18
B. Change in unfilled customer orders:	30	30			
1. Advance received					
 Without advance from Federal sources Anticipated for rest of year: 	-391	-391	287	-67	-18
1. Advance for anticipated orders					
2. Without advance	19,821	19,821			
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual			1,089	381	1,182
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	022 671	022 671	11 202	12 426	0.400
7. Total Budgetary Resources	933,671	933,671	11,203	13,436	9,400

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	279,883	279,883	180	2,065	20
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	143	143	392		
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	317,781	317,781			
2. Anticipated	19,821	19,821			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	316,043	316,043			
B. Deferred					
C. Withheld pending rescission					
D. Other			10,630	11,371	9,380
11. Total Status Of Budgetary Resources	933,671	933,671	11,203	13,436	9,400
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			413,916	127,342	98,326
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-38	-38		531	-13
B. Unfilled customer orders					
1. Federal sources without advance	391	391	145	-320	628
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	253,959	253,959	238,108	30,242	20,324
D. Accounts payable	-7,542	-7,542	42,156	74,910	61,047
15. Outlays:					
A. Disbursements (+)	33,610	33,610	132,703	23,730	15,195
B. Collections (-)	-1,899	-1,899	-3,226	-26	-18

9,022

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Navy and Marine Corps

A. Appropriations.....
B. Borrowing Authority.....
C. Contract authority.....
D. Net transfers, CY authority realized....
E. Other...

A. Brought forward, October 1......

B. Net transfers, PY balance, actual.....

C. Anticipated transfers, PY balance.....

Advance for anticipated orders......
 Without advance.....

A. Actual.....
B. Anticipated.....
5. Temp not available pursuant to PL......

A. Cancellations of expired/no-year accts...
B. Enacted rescissions of PY balances.....
C. Capital transfers and redemption of debt..
D. Other authority withdrawn....
E. Pursuant to Public Law...
F. Anticipated rest of year....
7. Total Budgetary Resources....

3. Spending authority from offsetting coll:

B. Change in unfilled customer orders:

C. Anticipated for rest of year:

D. Transfers from trust funds:

6. Permanently not available:

4. Recoveries of prior year obligations:

OMB Acct: 007-30-0703 Tres Acct: 17-0703 C

BUDGETARY RESOURCES

1. Budget authority

A. Earned:

2. Unobligated balance:

/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
			912,293
			10
8,722	9,291	45,928	45,928
1	4	3,275	5,174 38
1		203	-188
			19,821
298	745	3,695	3,695

10,040

53,101

986,772

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations	43	48	2,356	282,239
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations	1		393	536
9. Unobligated balance				
A. Apportioned:				
 Balance currently available 				317,781
2. Anticipated				19,821
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				316,043
B. Deferred				
C. Withheld pending rescission				
D. Other	8,978	9,992	50,351	50,351
11. Total Status Of Budgetary Resources	9,022	10,040	53,101	986,772
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	53,525	28,628	721,737	721,737
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable			518	480
B. Unfilled customer orders				
1. Federal sources without advance	191	269	913	1,304
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders	26,856	9,678	325,208	579,167
D. Accounts payable	25,182	6,738	210,033	202,491
15. Outlays:	1 0 4 1	11 045	102 016	015 505
A. Disbursements (+)	1,041	11,247	183,916	217,526
B. Collections (-)	-1	-4	-3,275	-5,174

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

	92 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	5	5	5
3. Spending authority from offsetting coll:A. Earned:1. Collected			
B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance Transfers from trust funds: 			
 Collected			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL6. Permanently not available:A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year7. Total Budgetary Resources	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps

	92 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission D. Other	5	5	5
11. Total Status Of Budgetary Resources	5	5	5
RELATION OF OBLIGATIONS TO OUTLAYS	J	3	3
12. Obligated balance, net as of October 1	4,609	4,609	4,609
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	4,454	4,454	4,454
D. Accounts payable	-316	-316	-316
15. Outlays:			
A. Disbursements (+)	471	471	471
B. Collections (-)			

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	280,965				805,437
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
<pre>E. Other</pre>					
A. Brought forward, October 1		89,926	36,237	9,372	
B. Net transfers, PY balance, actual	1,000	05/520	30/23/	7,372	9,000
C. Anticipated transfers, PY balance	_,				-,
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					1,183
2. Receivables from Federal sources					612
B. Change in unfilled customer orders:					
 Advance received					1,016
C. Anticipated for rest of year:					1,010
1. Advance for anticipated orders					
2. Without advance					6,589
D. Transfers from trust funds:					,
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:				_	
A. Actual		352		7	
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	281,965	90,278	36,237	9,379	823,837

PAGE 1,537

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	164	6,805	343	716	284,839
D. Reimbursable obligations9. Unobligated balance					1,863
A. Apportioned: 1. Balance currently available	281,801	83,473	35,894	8,663	106,390
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					430,745
D. Other	281,965	90,278	36,237	9,379	823,837
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		168,681	67,801	27,464	
A. Accounts receivable					-612
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-1,016
C. Undelivered orders	3	148,340 -2,335	50,907 -2,212	18,981 604	197,984 14,842
15. Outlays: A. Disbursements (+) B. Collections (-)	162	29,129	19,448	8,589	73,877 -1,183

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority		1,086,402			
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1	3,869	139,404	13,906	18,935	668
B. Net transfers, PY balance, actual	3,000	10,000	13,700	10,733	000
C. Anticipated transfers, PY balance		10,000			
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		1,183		1,491	
2. Receivables from Federal sources		612		-1,316	
B. Change in unfilled customer orders:					
1. Advance received					
 Without advance from Federal sources 		1,016			
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance		6,589			
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual		359		4,304	9
B. Anticipated		359		4,304	9
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	3,869	1,245,565	13,906	23,414	678

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704 Tres Acct: 57-0704

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	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	312	293,179			
B. Total, Category B, direct obligations					
C. Not subject to apportionment D. Reimbursable obligations		1,863		175	
9. Unobligated balance		1,803		1/5	
A. Apportioned:					
1. Balance currently available	3,557	519,778			
2. Anticipated	-,	322,			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods		430,745			
B. Deferred					
C. Withheld pending rescission			12 006	22 220	678
D. Other 11. Total Status Of Budgetary Resources	3,869	1,245,565	13,906 13,906	23,239 23,414	678
RELATION OF OBLIGATIONS TO OUTLAYS	3,009	1,245,505	13,900	23,414	070
12. Obligated balance, net as of October 1	10,992	274,938	107	248,250	4,763
13. Obligated balance transferred, net	10,772	2,1,550	20.	210,200	27.00
14. Obligated balance, net, end of period					
A. Accounts receivable		-612		-567	
B. Unfilled customer orders					
1. Federal sources without advance		-1,016			
2. Federal sources with advance					
3. Non-Federal sources with advance	10 010	406 000	1.07	140 450	2 766
C. Undelivered orders D. Accounts payable	10,010 -1,040	426,222 9,862	107	148,450 -1,144	3,766 -466
15. Outlays:	-1,040	9,002		-1,144	-400
A. Disbursements (+)	2,334	133,539		98,698	1,454
B. Collections (-)	2,551	-1,183		-1,491	1,131
(),		=,===		-,	

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704

Tres Acct: 57-0704

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	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	22,693	335	10,306	22,174	2,976
A. Earned: 1. Collected	48 -48			39 1	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	567	3		505	33
7. Total Budgetary Resources	23,259	338	10,306	22,719	3,009

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704 Tres Acct: 57-0704

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	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations				49	
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:				39	
1. Balance currently available					
C. Other available					
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	23,259 23,259	338 338	10,306 10,306	22,630 22,719	3,009 3,009
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	45,452	1,657	282	18,424	148
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-36			-28	
C. Undelivered orders	35,574 -1,812	1,313 -311	242 40	13,438 618	307 -169
A. Disbursements (+) B. Collections (-)	11,207 -48	651		3,978 -39	-24

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704

1105 11000 57 0701					
	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	18,922	1,456	15,497	78	29,844
2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received			-12		
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	123	36	37		
7. Total Budgetary Resources	19,045	1,492	15,522	78	29,844

Contacts: Mike Conkey

(303) 676 - 7753

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704

	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred.			371		-64
C. Withheld pending rescission D. Other	19,045	1,492	15,151	78	29,907
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	19,045	1,492	15,522	78	29,844
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	6,859	226	10,626	40	673
A. Accounts receivable	-135		-60		-2
C. Undelivered orders	6,329	339	3,612	51	1,428
D. Accounts payable	209	-149	6,766	-3	-817
A. Disbursements (+) B. Collections (-)	333		655	-8	

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704

TIES ACCC: 57-0704					
	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	86 / 90 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other					
2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law	27,016	14,391	3,830	16,453	8,419
F. Anticipated rest of year	27,016	14,391	3,830	16,453	8,419

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704 Tres Acct: 57-0704

Contacts	: Mike	Conkey
	(303) 676-7753

	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	86 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-167				
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	27,183	14,391	3,830	16,453	8,419
11. Total Status Of Budgetary Resources	27,016	14,391	3,830	16,453	8,419
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	382	219	-3,059	191	1,126
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-2			
B. Unfilled customer orders					
 Federal sources without advance 					
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	207	177		88	18
D. Accounts payable	8	43	-3,059	104	1,107
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Contacts: Mike Conkey

(303) 676 - 7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			1,086,402
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	6,536	234,435	373,839
B. Net transfers, PY balance, actual			10,000
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected		1,578	2,761
2. Receivables from Federal sources		-1,375	-763
B. Change in unfilled customer orders:		1,3,3	703
1. Advance received			
2. Without advance from Federal sources			1,016
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			6,589
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual		5,617	5,976
B. Anticipated		•	•
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	6,536	240,255	1,485,820

Contacts: Mike Conkey

(303) 676 - 7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Air Force

OMB Acct: 007-30-0704

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations		189	293,368
B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations		214	2,077
9. Unobligated balance			2,0
A. Apportioned:			
1. Balance currently available			519,778
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			430,745
B. Deferred			
C. Withheld pending rescission			
D. Other	6,536	239,850	239,850
11. Total Status Of Budgetary Resources	6,536	240,255	1,485,820
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	796	337,162	612,100
13. Obligated balance transferred, net	790	337,102	012,100
14. Obligated balance, net, end of period			
A. Accounts receivable		-830	-1,442
B. Unfilled customer orders			
1. Federal sources without advance			-1,016
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	56	215,502	641,724
D. Accounts payable	740	1,705	11,567
15. Outlays:	. = -	-,	, _ ,
A. Disbursements (+)		116,944	250,483
B. Collections (-)		-1,578	-2,761

Agency: Department of Defense--Military

OMB Acct: 007-30-0706

Tres Acct: 97-0706

Contacts: James R. Crews Bureau: Family Housing
Acct: Family housing, Defense-wide (317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	36,899	36,899			
B. Borrowing Authority	30,033	30,022			
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			324	1,255	1,616
B. Net transfers, PY balance, actual				,	,
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	35	35		155	8
2. Receivables from Federal sources	839	839		-155	-8
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	16	16			
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	209	209			
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				13	32
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	27 000	27 000	324	1 260	1 617
7. Total Budgetary Resources	37,999	37,999	3 4 4	1,268	1,647

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,549

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706 Tres Acct: 97-0706

/99 Ln 9A1 This Line includes 590,390 of Outstanding Commitments.
/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0706

Contacts: James R. Crews

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations	9,183	9,183		20	2
B. Total, Category B, direct obligations C. Not subject to apportionment	27103	3,103		20	2
D. Reimbursable obligations	874	874			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	10,106	10,106			
2. Anticipated	209	209			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:	17 626	17 606			
A. Apportioned for subsequent periods B. Deferred	17,626	17,626			
C. Withheld pending rescission					
D. Other			324	1,248	1,645
11. Total Status Of Budgetary Resources	37,999	37,999	324	1,248	1,647
RELATION OF OBLIGATIONS TO OUTLAYS	31,333	31,333	321	1,200	1,017
12. Obligated balance, net as of October 1			577	11,911	4,561
13. Obligated balance transferred, net				, -	,
14. Obligated balance, net, end of period					
A. Accounts receivable	-839	-839	-1	36	-237
B. Unfilled customer orders					
1. Federal sources without advance	-16	-16			
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	7,133	7,133		9,006	2,016
D. Accounts payable	-1,335	-1,335	578	-2,083	2,801
15. Outlays:	4 250	4 050		Г 114	4.1
A. Disbursements (+) B. Collections (-)	4,258 -35	4,258 -35		5,114 -155	-41 -8
b. Coffections (-)	-35	-35		-133	-8

(317) 542-2562 / 699-2562

Contacts: James R. Crews

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0706

	/ 96	/ 95	/ 94	/ 92	/ 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources	988	1,434	1,244	1,684	939
B. Change in unfilled customer orders: 1. Advance received	20	85 1,519	24	1,684	939

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,552

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706 Tres Acct: 97-0706 Contacts: James R. Crews

/96 Ln 14A	Abnormal Balance was caused by Undistributed Collections.
/96 Ln 14C	This Line includes the net of -29,251 for Advances, Prepayments, and Refund Due.
/96 Ln 14D	Abnormal Balance was caused by Undistributed Disbursements.
/95 Ln 14C	This Line includes the net of -116,763 for Advances, Prepayments, and Refund Due.
/94 Ln 14C	This Line includes the net of $-432,739$ for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0706

Contacts: James R. Crews

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2				
D. Reimbursable obligations					
C. Other available	1 007	1 510	1 260	1 604	939
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,007 1,009	1,519 1,519	1,268 1,268	1,684 1,684	939
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,521	2,347	1,697	-37	200
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	318	314	-452		
C. Undelivered orders D. Accounts payable	2,816 292	2,037 -92	403 1,722	-37	200
15. Outlays: A. Disbursements (+) B. Collections (-)	77	3			

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0706

Contacts: James R. Crews

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized				36,899	
E. Other	234	1,133	10,851	10,851	
1. Collected			163 -163	198 676	
 Advance received				16	
2. Without advance				209	
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL			174	174	
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	234	1,133	11,025	49,024	

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0706

Contacts.	Uanics	IC. CICWB	
	(317)	542-2562 /	699-2562

Contacts: James R. Crews

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
	EXFIRED	EXFIRED	IOIAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			24	9,207
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				874
9. Unobligated balance				
A. Apportioned:				10 100
1. Balance currently available				10,106
2. Anticipated				209
B. Exemption from apportionment				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				17,626
B. Deferred				17,020
C. Withheld pending rescission				
D. Other	234	1,133	11,001	11,001
11. Total Status Of Budgetary Resources	234	1,133	11,025	49,024
RELATION OF OBLIGATIONS TO OUTLAYS			•	
12. Obligated balance, net as of October 1	857	437	26,071	26,071
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable			-22	-861
B. Unfilled customer orders				
1. Federal sources without advance				-16
2. Federal sources with advance				
3. Non-Federal sources with advance C. Undelivered orders			16,278	23,411
D. Accounts payable	857	437	4,675	3,340
15. Outlays:	037	137	4,073	3,340
A. Disbursements (+)			5,153	9,411
B. Collections (-)			-163	-198
(,				250

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Family Housing

Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority	2.45				
A. Appropriations B. Borrowing Authority	345				
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:		750	7.47		7.5
A. Brought forward, October 1 B. Net transfers, PY balance, actual		758	747		75
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
 Receivables from Federal sources B. Change in unfilled customer orders: 					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	345	758	747		75

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0765

Contacts: James R. Crews

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		44			
1. Balance currently available	345	714	746		
D. Other	345	758	747		75 75
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance		3,850	3,522	2,398	273
2. Federal sources with advance		3,594 300	3,154 357 12	2,989 -594 3	273

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Family Housing

Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706 Tres Acct: 97-0765

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	345				
A. Brought forward, October 1	1,580	30	29	3	266
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	1,925	30	29	3	266

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999

(Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0765

Contacts: James R. Crews

(317) 542-2562 / 699-2562

PAGE 1,559

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	44				
1. Balance currently available	1,805				
D. Other 11. Total Status Of Budgetary Resources	75 1,925	30 30	29 29	3 3	266 266
RELATION OF OBLIGATIONS TO OUTLAYS	,			-	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	10,043	100		37	55
C. Undelivered orders	9,737	38		5	38
D. Accounts payable	336	61		32	17
A. Disbursements (+)	15	1			

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Family Housing

Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

		90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
				-		
_	GETARY RESOURCES					
Ι.	Budget authority A. Appropriations				345	
	B. Borrowing Authority				343	
	C. Contract authority					
	D. Net transfers, CY authority realized					
	E. Other					
2.	Unobligated balance:					
	A. Brought forward, October 1	27	77	432	2,012	
	B. Net transfers, PY balance, actual					
2	C. Anticipated transfers, PY balance					
3.	Spending authority from offsetting coll: A. Earned:					
	1. Collected					
	2. Receivables from Federal sources					
	B. Change in unfilled customer orders:					
	1. Advance received					
	2. Without advance from Federal sources					
	C. Anticipated for rest of year:					
	1. Advance for anticipated orders					
	2. Without advance					
	D. Transfers from trust funds:					
	1. Collected					
4	Recoveries of prior year obligations:					
٠.	A. Actual					
	B. Anticipated					
5.	Temp not available pursuant to PL					
6.	Permanently not available:					
	A. Cancellations of expired/no-year accts					
	B. Enacted rescissions of PY balances					
	C. Capital transfers and redemption of debt					
	D. Other authority withdrawn E. Pursuant to Public Law					
	F. Anticipated rest of year					
7	Total Budgetary Resources	27	77	432	2,357	
	TOURT DUMBOUT REDOUT OCO	4 ,	, ,	132	2,33,	

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Family housing, Defense-wide

OMB Acct: 007-30-0706

Tres Acct: 97-0765

Contacts:	James	R.	Crews
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	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:A. Category A, direct obligations				44
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				
A. Apportioned:				
1. Balance currently available				1,805
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	27	77	432	507
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	27	77	432	2,357
12. Obligated balance, net as of October 1	16		208	10,251
13. Obligated balance transferred, net	10		200	10/231
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
 Federal sources without advance Federal sources with advance 				
3. Non-Federal sources with advance				
C. Undelivered orders			81	9,818
D. Accounts payable	16		126	462
15. Outlays:			1	1.0
A. Disbursements (+)			1	16
p. COTTECCTOHS (-)				

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Family Housing

Acct: Department of Defense, Family Housing Improvement Fund

OMB Acct: 007-30-0834

Tres Acct: 97-0834

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
DUDGETTA DV. DEGOLIDGEG			
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations	2,000	2,000	2,000
B. Borrowing Authority	2,000	2,000	2,000
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	27,788	27,788	27,788
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
 Collected Receivables from Federal sources 			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	29,788	29,788	29,788
-		•	•

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,563

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Department of Defense, Family Housing Improvement Fund

OMB Acct: 007-30-0834 Tres Acct: 97-0834

/X Ln 9A1 This Line includes 1,064,636 of Outstanding Commitments. /X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Department of Defense, Family Housing Improvement Fund

OMB Acct: 007-30-0834

Tres Acct: 97-0834

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	171	171	171
B. Total, Category B, direct obligationsC. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			
 Balance currently available Anticipated Exemption from apportionment Other available 	29,616	29,616	29,616
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	29,788	29,788	29,788
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	5,879	5,879	5,879
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	3,633 -55	3,633 -55	3,633 -55
A. Disbursements (+) B. Collections (-)	2,472	2,472	2,472

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Family Housing

Acct: Department of Defense, Military Unaccompanied Housing Improvemen

OMB Acct: 007-30-0836 Tres Acct: 97-0836

/ X CURRENT GRAND CURRENT TOTAL TOTAL BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 5,000 A. Brought forward, October 1...... 5,000 5,000 B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... -5,000 -5,000 -5,000 C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources.....

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Department of Defense, Military Unaccompanied Housing Improvemen

OMB Acct: 007-30-0836

Tres Acct: 97-0836

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:
A. Category A, direct obligations
B. Total, Category B, direct obligations
C. Not subject to apportionment
D. Reimbursable obligations
A. Apportioned:
1. Balance currently available
2. Anticipated
B. Exemption from apportionment
10. Unobligated balance not available:
A. Apportioned for subsequent periods
B. Deferred
C. Withheld pending rescission D. Other
11. Total Status Of Budgetary Resources
RELATION OF OBLIGATIONS TO OUTLAYS
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net
14. Obligated balance, net, end of period
A. Accounts receivable
B. Unfilled customer orders
 Federal sources without advance Federal sources with advance
3. Non-Federal sources with advance
C. Undelivered orders
D. Accounts payable
15. Outlays: A. Disbursements (+)
II. Dibbarbemeneb ()

B. Collections (-).....

/ X CURRENT GRAND CURRENT TOTAL TOTAL

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Homeowners assistance fund, Defense

OMB Acct: 007-30-4090 Tres Acct: 97-4090 Contacts: James R. Crews

(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	4,918	4,918	4,918
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	4,918	4,918	4,918
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	42,214	42,214	42,214
B. Net transfers, PY balance, actual	42,214	42,214	42,214
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:	14 051	14 051	1.4 0.51
1. Collected	14,051	14,051	14,051
2. Receivables from Federal sources	1,453	1,453	1,453
B. Change in unfilled customer orders:			
 Advance received			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	39,546	39,546	39,546
D. Transfers from trust funds:	39,340	39,340	39,340
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	4,287	4,287	4,287
B. Anticipated	-,	-7	-,
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	51,419	51,419	51,419

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Homeowners assistance fund, Defense

OMB Acct: 007-30-4090 Tres Acct: 97-4090

/X Ln 9A1 This Line includes 4,133,339 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing

Acct: Homeowners assistance fund, Defense OMB Acct: 007-30-4090

OMB	ACCL.	007-30-4090
Tres	Acct:	97-4090

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	18,649	18,649	18,649
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:			
1. Balance currently available	32,770 39,546	32,770 39,546	32,770 39,546
B. Exemption from apportionment	32,340	37,340	37,340
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	42,214	42,214	42,214
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	51,419	51,419	51,419
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	4	4	4
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-4,055	-4,055	-4,055
C. Undelivered orders	9,762 1,029	9,762 1,029	9,762 1,029
15. Outlays:	10.000	10.000	10 000
A. Disbursements (+) B. Collections (-)	19,922 -14,051	19,922 -14,051	19,922 -14,051

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Rossmoor liquidating trust settlement account

OMB Acct: 007-30-5429

Tres Acct: 17-5429

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	8	8	8
B. Net transfers, PY balance, actual	<u> </u>	· ·	· ·
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	8	8	8

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: Rossmoor liquidating trust settlement account

OMB Acct: 007-30-5429

Tres Acct: 17-5429

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance			
A. Apportioned: 1. Balance currently available	8	8	8
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	8	8	8
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	3	3	3
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	33	33	33
15. Outlays: A. Disbursements (+) B. Collections (-)	-29	-29	-29

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	6,918	712,190			
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized	4,918	10			
E. Other	4,910	10			
2. Unobligated balance:					
A. Brought forward, October 1	75,010		406,785	188,989	94,926
B. Net transfers, PY balance, actual	42,214	4,091			
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected	14,051				
2. Receivables from Federal sources	1,453				
B. Change in unfilled customer orders:	1,100				
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 	39,546				
D. Transfers from trust funds:	39,340				
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	4,287		361	303	179
B. Anticipated					
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-5,000				
C. Capital transfers and redemption of debt	,				
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	01 015	716 201	107 116	100 202	0E 10C
7. Total Budgetary Resources	81,215	716,291	407,146	189,292	95,106

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL OMB Acct: 007-30-

m	70	
Tres	Acct	

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	18,820	20,842 16,620	24,488 4,116	1,008 1,851	52,211 226
A. Apportioned: 1. Balance currently available	62,394 39,546	678,829	378,541	186,431	42,669
D. Other 11. Total Status Of Budgetary Resources	42,214 81,215	716,291	407,146	189,292	95,106
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	5,886		430,803	291,217	130,027
A. Accounts receivable	-4,055				
C. Undelivered orders D. Accounts payable	13,395 1,007	37,338 385	406,018 2,966	210,765 7,716	134,867 7,688
15. Outlays: A. Disbursements (+) B. Collections (-)	22,365 -14,051	-261	50,062	75,293	39,731

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	2,854,526		3,573,634		
D. Net transfers, CY authority realized E. Other	10		4,938		
2. Unobligated balance:					
A. Brought forward, October 1		27,365	793,075	14,230	49,289
B. Net transfers, PY balance, actual	112,820		159,125		
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	1 006		10 245		6 606
1. Collected	4,296		18,347		6,626
 Receivables from Federal sources Change in unfilled customer orders: Advance received 	1,526		2,979		-3,216
2. Without advance from Federal sources	4,851		4,851		277
C. Anticipated for rest of year:	4,651		4,051		211
1. Advance for anticipated orders					
2. Without advance	38,193		77,739		
D. Transfers from trust funds:	30,193		11,133		
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		45	5,175		14,620
B. Anticipated			•		•
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-5,000		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	2 216 224	07 416	4 500 604	1.4.000	65.505
7. Total Budgetary Resources	3,016,224	27,410	4,532,684	14,230	67,596

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations	843,386	2,249 166	963,004 22,979		6,642
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balance	4,737		4,737		606
A. Apportioned: 1. Balance currently available	576,387 31,604	24,919	1,950,170 71,150		
C. Other available	1,560,108		1,560,108		
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	3,016,224	75 27,410	42,289 4,532,684	14,230 14,230	60,347 67,596
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		23,109	881,042	684	967,609
A. Accounts receivable	-1,526		-5,581	-1	-592
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-4,851		-4,851		-655
C. Undelivered orders D. Accounts payable	571,092 58,600	21,601 -682	1,395,076 77,680	107 578	542,057 84,667
A. Disbursements (+)	218,432 -4,296	4,561	410,183 -18,347		337,699 -6,626

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL

OMB Acct: 007-30-

	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	3,170	43,335	2,474	10,311	37,169
1. Collected		94 -68			57 -5
1. Advance received		-68			-18
 Recoveries of prior year obligations: A. Actual	98	2,617	318		2,692
7. Total Budgetary Resources	3,268	45,908	2,793	10,311	39,896

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	46	3,129			451
B. Total, Category B, direct obligations	234		148		
C. Not subject to apportionment					
D. Reimbursable obligations		2			40
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	2,989	42,777	2,645	10,311	39,404
11. Total Status Of Budgetary Resources	3,268	45,908	2,793	10,311	39,404
RELATION OF OBLIGATIONS TO OUTLAYS	3,200	43,900	4,193	10,311	39,090
12. Obligated balance, net as of October 1	15,270	253,963	13,599	4,891	150,052
13. Obligated balance transferred, net	13,270	233,303	13,377	1,001	130,032
14. Obligated balance, net, end of period					
A. Accounts receivable		433			-361
B. Unfilled customer orders					
1. Federal sources without advance		-915			542
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	10,695	110,864	7,388	4,696	54,001
D. Accounts payable	460	94,734	-1,795	-276	71,151
15. Outlays:					
A. Disbursements (+)	4,296	49,497	7,834	471	22,540
B. Collections (-)		-94			-57

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	8,609	39,876	4,077	45,116	1,151
 Collected		60 -71		4 -14	
1. Advance received		1		1	
 Recoveries of prior year obligations: A. Actual	38	1,666	36	1,837	
7. Total Budgetary Resources	8,647	41,531	4,113	46,944	1,151

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Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		196		529	
B. Total, Category B, direct obligations	93		85		
C. Not subject to apportionment					
D. Reimbursable obligations		1		1	
9. Unobligated balance		_		_	
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	8,554	41,334	4,028	46,414	1,151
11. Total Status Of Budgetary Resources	8,647	41,531	4,113	46,944	1,151
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	13,422	74,185	1,430	44,207	822
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-29		-529	
B. Unfilled customer orders					
1. Federal sources without advance		158		268	
2. Federal sources with advance					
Non-Federal sources with advance					
C. Undelivered orders	2,833	40,485	1,222	14,849	420
D. Accounts payable	4,653	29,292	-267	16,417	427
15. Outlays:					
A. Disbursements (+)	5,990	2,881	522	11,909	-24
B. Collections (-)		-60		-4	

PAGE 1,580

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL

OMB Acct: 007-30-

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
 Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. Spending authority from offsetting coll: A. Earned:	29,844	28,700	15,330	3,830	16,687
4. Recoveries of prior year obligations: A. Actual					
7. Total Budgetary Resources	29,844	28,700	15,330	3,830	16,687

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	C 1	1.67			
A. Category A, direct obligations B. Total, Category B, direct obligations	-64	-167			
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	29,907	28,867	15,330	3,830	16,687
11. Total Status Of Budgetary Resources	29,844	28,700	15,330	3,830	16,687
RELATION OF OBLIGATIONS TO OUTLAYS	,	•	•	,	,
12. Obligated balance, net as of October 1	673	345	419	-3,059	1,048
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-2		-2		
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,428	207	177		88
D. Accounts payable	-817	-29	243	-3,059	961
15. Outlays:				- ,	
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	86 / 90 EXPIRED	/ 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					3,573,634
B. Borrowing Authority					4,938
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	8,496	1,133	6,536	369,363	1,162,438 159,125
A. Earned: 1. Collected				6,841 -3,374	25,188 -395
 Advance received				193	5,044
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					77,739
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL				23,922	29,097
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					-5,000
F. Anticipated rest of year	8,496	1,133	6,536	396,944	4,929,628

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st Quarter Data, Fiscal Year 1 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-

	86 / 90 EXPIRED	/ 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment				10,762 560	973,766 23,539
D. Reimbursable obligations				650	5,387
1. Balance currently available					1,950,170 71,150
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					1,560,108
D. Other	8,496 8,496	1,133 1,133	6,536 6,536	384,970 396,944	427,259 4,929,628
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,126	437	796	1,541,919	2,422,961
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders				-1,083	-6,664
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance				-602	-5,453
C. Undelivered orders D. Accounts payable	18 1,107	437	56 740	791,591 299,624	2,186,667 377,304
A. Disbursements (+)				443,615 -6,841	853,798 -25,188

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Special Foreign Currency Program
Acct: Special foreign currency program

OMB Acct: 007-37-0800 Tres Acct: 97-0800 (317) 542-2562 / 699-2562

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.				
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated	2,053	2,053	2,053	
 Recoveries of prior year obligations: A. Actual	2,053	2,053	2,053	
Total Daagetary Resources	2,000	2,000	2,000	

Agency: Department of Defense--Military

Bureau: Special Foreign Currency Program
Acct: Special foreign currency program

OMB Acct: 007-37-0800 Tres Acct: 97-0800 Contacts: James R. Crews

(317) 542-2562 / 699-2562

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred.			
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,053 2,053	2,053 2,053	2,053 2,053
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	200	200	200
C. Undelivered orders	200	200	200

Agency: Department of Defense--Military Bureau: Special Foreign Currency Program

Acct: BUREAU TOTAL

OMB Acct: 007-37-

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
2. Unobligated balance: A. Brought forward, October 1	2,053	2,053	2,053
4. Recoveries of prior year obligations:A. ActualB. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	2,053	2,053	2,053

Agency: Department of Defense--Military Bureau: Special Foreign Currency Program

Acct: BUREAU TOTAL

OMB Acct: 007-37-

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods			
B. Deferred	2,053 2,053	2,053 2,053	2,053 2,053
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	200	200	200
C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	200	200	200

Agency: Department of Defense--Military Bureau: Revolving and Management Funds
Acct: Navy management fund

OMB Acct: 007-40-3980 Tres Acct: 17-3980

Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority			
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
2. Unobligated balance:			
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	1,000	1,000	1,000
3. Spending authority from offsetting coll:			
A. Earned: 1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year: Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1 000	1 000	1 000
7. Total Budgetary Resources	1,000	1,000	1,000

Agency: Department of Defense--Military Bureau: Revolving and Management Funds
Acct: Navy management fund

B. Collections (-)....

OMB Acct: 007-40-3980 Tres Acct: 17-3980

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

Contacts: Irene Hall

(216) 522-6543

A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available		TUS OF BUDGETARY RESOURCES Obligations incurred:			
B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available	٥.				
D. Reimbursable obligations. 9. Unobligated balance A. Apportioned:					
9. Unobligated balance A. Apportioned: 1. Balance currently available		C. Not subject to apportionment			
A. Apportioned: 1. Balance currently available		D. Reimbursable obligations			
1. Balance currently available	9.	Unobligated balance			
2. Anticipated B. Exemption from apportionment C. Other available					
B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources. 11. Total Status Of Budgetary Resources. 12. Obligated balance, net as of October 1. 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance.			1,000	1,000	1,000
C. Other available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
A. Apportioned for subsequent periods B. Deferred					
B. Deferred	10.	•			
C. Withheld pending rescission D. Other					
D. Other					
11. Total Status Of Budgetary Resources					
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance			1 000	1 000	1 000
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance			1,000	1,000	1,000
13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance					
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance					
A. Accounts receivable					
B. Unfilled customer orders 1. Federal sources without advance	14.				
1. Federal sources without advance					
z. rederar sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders					
D. Accounts payable					
15. Outlays:	15	± ±			
A. Disbursements (+)	-5.	2			

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Revolving and Management Funds

Acct: Reserve mobilization income insurance fund

OMB Acct: 007-40-4179 Tres Acct: 97-4179

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	21,243	21,243	21,243
1. Collected	633	633	633
2. Without advance	767	767	767
7. Total Budgetary Resources	22,643	22,643	22,643

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,591

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds

Acct: Reserve mobilization income insurance fund

OMB Acct: 007-40-4179 Tres Acct: 97-4179

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds

Acct: Reserve mobilization income insurance fund

OMB Acct: 007-40-4179

Tres Acct: 97-4179

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	794	794	794
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	01 000	01 000	01 002
1. Balance currently available	21,083	21,083	21,083
2. Anticipated	767	767	767
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	22,643	22,643	22,643
RELATION OF OBLIGATIONS TO OUTLAYS	22,015	22,013	22,013
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-425	-425	-425
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	425	425	425
15. Outlays:			
A. Disbursements (+)	794	794	794
B. Collections (-)	-633	-633	-633

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: William E. Smith

Bureau: Revolving and Management Funds (317) 542-2572 / 699-2572

Acct: Army conventional ammunition working capital fund

OMB Acct: 007-40-4528 Tres Acct: 21-4528

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	185,574	185,574	185,574	
A. Brought forward, October 1 B. Net transfers, PY balance, actual	105,574	103,374	100,074	
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	586,584	586,584	586,584	
2. Receivables from Federal sources	11,387	11,387	11,387	
B. Change in unfilled customer orders:	0.4.6. 555	0.46 555	0.4.6	
1. Advance received	-246,775	-246,775	-246,775	
 Without advance from Federal sources Anticipated for rest of year: 	-351,604	-351,604	-351,604	
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	24,057	24,057	24,057	
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available: A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	209,223	209,223	209,223	

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military Contacts: William E. Smith (317) 542-2572 / 699-2572

Bureau: Revolving and Management Funds

Acct: Army conventional ammunition working capital fund

OMB Acct: 007-40-4528 Tres Acct: 21-4528

/X Ln 9A1 This Line includes 52,083,849 of Outstanding Commitments.

/X Ln 14B1 This Line does not include -426,333,868 of Orders Received with Advances (Unearned Revenues).

Contacts: William E. Smith Agency: Department of Defense--Military (317) 542-2572 / 699-2572

Bureau: Revolving and Management Funds

Acct: Army conventional ammunition working capital fund

OMB Acct: 007-40-4528 Tres Acct: 21-4528

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations	25,043	25,043	25,043
1. Balance currently available	184,180	184,180	184,180
C. Withheld pending rescission D. Other	000 000	000 000	000 000
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	209,223	209,223	209,223
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	55,333	55,333	55,333
A. Accounts receivable	-106,823	-106,823	-106,823
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-560,575	-560,575	-560,575
C. Undelivered orders	645,078 200,155	645,078 200,155	645,078 200,155
A. Disbursements (+) B. Collections (-)	218,700 -339,809	218,700 -339,809	218,700 -339,809

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds

Acct: National defense stockpile transaction fund

OMB Acct: 007-40-4555 Tres Acct: 97-4555

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	873,718	873,718	873,718
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	83,407	83,407	83,407
2. Receivables from Federal sources	4,881	4,881	4,881
B. Change in unfilled customer orders:	1 022	1 022	1 022
 Advance received	-1,933	-1,933	-1,933
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	271,244	271,244	271,244
D. Transfers from trust funds:	2/1/211	271,211	2/1/211
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1 001 010	1 001 010	1 221 210
7. Total Budgetary Resources	1,231,318	1,231,318	1,231,318

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,597

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds

Acct: National defense stockpile transaction fund

OMB Acct: 007-40-4555 Tres Acct: 97-4555

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds
Acct: National defense stockpile transaction fund

OMB Acct: 007-40-4555

Tres Acct: 97-4555

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	16,466	16,466	16,466
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	12,206	12,206	12,206
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred C. Withheld pending rescission			
D. Other	1,202,646	1,202,646	1,202,646
11. Total Status Of Budgetary Resources	1,202,040	1,231,318	1,231,318
RELATION OF OBLIGATIONS TO OUTLAYS	1,231,310	1,231,310	1,231,310
12. Obligated balance, net as of October 1	-189,115	-189,115	-189,115
13. Obligated balance transferred, net	107,113	107,113	107,113
14. Obligated balance, net, end of period			
A. Accounts receivable	-221,074	-221,074	-221,074
B. Unfilled customer orders	, -	, -	, -
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	2,879	2,879	2,879
D. Accounts payable	35,327	35,327	35,327
15. Outlays:			
A. Disbursements (+)	5,337	5,337	5,337
B. Collections (-)	-81,474	-81,474	-81,474

Agency: Department of Defense--Military Bureau: Revolving and Management Funds Acct: National defense sealift fund

OMB Acct: 007-40-4557 Tres Acct: 17-4557 Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	708,366	708,366			
D. Net transfers, CY authority realized E. Other	-28,800	-28,800			
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: 	560,985	560,985			
A. Earned: 1. Collected	22,730 129,324	22,730 129,324			
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected	533,356	533,356			
4. Recoveries of prior year obligations: A. Actual B. Anticipated	26,739	26,739			
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	-85,000	-85,000			
E. Pursuant to Public Law	1,867,699	1,867,699			

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Contacts: Irene Hall

(216) 522-6543

245,550

364,530

70

-119,050

130,908

137,162

-6,535

280

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund

A. Accounts receivable.....

D. Accounts payable.....

A. Disbursements (+).....

B. Collections (-).....

Federal sources without advance.....
 Federal sources with advance.....
 Non-Federal sources with advance.....
 Undelivered orders.....

12. Obligated balance, net as of October 1......

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period

RELATION OF OBLIGATIONS TO OUTLAYS

B. Unfilled customer orders

15. Outlays:

OMB Acct: 007-40-4557 Tres Acct: 17-4557

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	231,788	231,788			
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations	156,744	156,744			
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 	945,811	945,811			
2. Anticipated	533,356	533,356			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					

1,867,699

1,108,536

-894,754

3,212,041

417,506

-22,730

-1,393,788

1,867,699

1,108,536

-894,754

3,212,041

417,506

-22,730

-1,393,788

163,845

184,982

-21,137

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military Bureau: Revolving and Management Funds Acct: National defense sealift fund

OMB Acct: 007-40-4557

Tres Acct: 17-4557

EXPIRED TOTAL	GRAND TOTAL
	708,366
	-28,800
	560,985

BUDGETARY RESOURCES	
1. Budget authorityA. AppropriationsB. Borrowing Authority	708,366
<pre>C. Contract authority D. Net transfers, CY authority realized E. Other</pre>	-28,800
2. Unobligated balance:	F.CO. 00F
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	560,985
3. Spending authority from offsetting coll:	
A. Earned: 1. Collected	22,730
 Receivables from Federal sources Change in unfilled customer orders: 	129,324
 Advance received	
C. Anticipated for rest of year:	
 Advance for anticipated orders Without advance 	533,356
D. Transfers from trust funds:	555,550
1. Collected	
4. Recoveries of prior year obligations:	
A. Actual B. Anticipated	26,739
5. Temp not available pursuant to PL	
6. Permanently not available:A. Cancellations of expired/no-year accts	
B. Enacted rescissions of PY balances	-85,000
C. Capital transfers and redemption of debt D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	1,867,699
-	. ,

1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military Bureau: Revolving and Management Funds Acct: National defense sealift fund

OMB Acct: 007-40-4557 Tres Acct: 17-4557 Contacts: Irene Hall (216) 522-6543

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations		231,788
B. Total, Category B, direct obligations		
C. Not subject to apportionment D. Reimbursable obligations		156,744
9. Unobligated balance		150,744
A. Apportioned:		
1. Balance currently available		945,811
2. Anticipated		533,356
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available: A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission		
D. Other		
11. Total Status Of Budgetary Resources		1,867,699
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1	540,303	1,648,839
13. Obligated balance transferred, net		
A. Accounts receivable		-894,754
B. Unfilled customer orders		0,21,701
1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance	606 684	2 222 515
C. Undelivered orders	686,674 -146,722	
D. Accounts payable	-146,722	-1,540,510
A. Disbursements (+)	350	417,856
B. Collections (-)	-	-22,730

Contacts: William E. Smith

(317) 542-2572 / 699-2572

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds
Acct: Working capital fund, Army

OMB Acct: 007-40-493001

Tres Acct: 21-4930

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority	F 012 660	F 012 CC0	F 012 CC0
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>	5,013,660	5,013,660	5,013,660
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,138,754	1,138,754	1,138,754
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	1,941,694	1,941,694	1,941,694
2. Receivables from Federal sources	-18,421	-18,421	-18,421
B. Change in unfilled customer orders:	- ,	- ,	- ,
1. Advance received	-6,615	-6,615	-6,615
2. Without advance from Federal sources	7,522	7,522	7,522
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 	1,651,530	1,651,530	1,651,530
D. Transfers from trust funds:	1,051,550	1,001,000	1,051,550
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	71,987	71,987	71,987
B. Anticipated			
 Temp not available pursuant to PL Permanently not available: 			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	9,800,111	9,800,111	9,800,111
/. Iotal budgetary Resources	9,000,111	J,000,111	9,000,111

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military Bureau: Revolving and Management Funds

Acct: Working capital fund, Army

OMB Acct: 007-40-493001

Tres Acct: 21-4930

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: William E. Smith

(317) 542-2572 / 699-2572

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds
Acct: Working capital fund, Army

OMB Acct: 007-40-493001

Tres Acct: 21-4930

Contacts:	Willia	m E.	Smith	
	(317)	542-	2572 /	699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations	1,938,816	1,938,816	1,938,816
1. Balance currently available	6,209,765 1,651,530	6,209,765 1,651,530	6,209,765 1,651,530
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	9,800,111	9,800,111	9,800,111
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	586,903	586,903	586,903
A. Accounts receivable	-374,469	-374,469	-374,469
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-2,823,007	-2,823,007	-2,823,007
C. Undelivered orders	2,906,289 822,448	2,906,289 822,448	2,906,289 822,448
A. Disbursements (+)	1,933,369 -1,935,079	1,933,369 -1,935,079	1,933,369 -1,935,079

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds
Acct: Working capital fund, Army

OMB Acct: 007-40-493001

Tres Acct: 97-3910

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. AppropriationsB. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	120	120	120
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	120	120	120
7. Total Budgetary Resources	120	120	120

Agency: Department of Defense--Military

A. Disbursements (+).....
B. Collections (-).....

Bureau: Revolving and Management Funds
Acct: Working capital fund, Army

OMB Acct: 007-40-493001

Tres Acct: 97-3910

Contacts: James R. Crews

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	120	120	120
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	120	120	120
RELATION OF OBLIGATIONS TO OUTLAYS		120	
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:			

Contacts: James R. Crews

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Bureau: Revolving and Management Funds

Acct: Working capital fund, Army	,	,	
OMB Acct: 007-40-493001			
Tres Acct: 97-4930			

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	63,700	63,700	63,700
B. Borrowing Authority		,	
C. Contract authority	14,737,708	14,737,708	14,737,708
D. Net transfers, CY authority realized	982,071	982,071	982,071
E. Other	,	•	•
2. Unobligated balance:			
A. Brought forward, October 1	1,377,011	1,377,011	1,377,011
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	5,529,103	5,529,103	5,529,103
2. Receivables from Federal sources	-57,981	-57,981	-57,981
B. Change in unfilled customer orders:			
1. Advance received	-5,318	-5,318	-5,318
2. Without advance from Federal sources	984,529	984,529	984,529
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	2,270,262	2,270,262	2,270,262
D. Transfers from trust funds:			
1. Collected	156 400	156 400	156 400
2. Anticipated	176,400	176,400	176,400
4. Recoveries of prior year obligations:	2 261	2 261	2 261
A. Actual	3,361	3,361	3,361
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn	46,527	46,527	46,527
E. Pursuant to Public Law	40,327	40,327	40,327
F. Anticipated rest of year			
7. Total Budgetary Resources	26,107,375	26,107,375	26,107,375
Idda Daagedal nebaleeb	20,201,010	20,207,373	20,207,373

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,609

Agency: Department of Defense--Military Bureau: Revolving and Management Funds

Acct: Working capital fund, Army

OMB Acct: 007-40-493001

Tres Acct: 97-4930

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds
Acct: Working capital fund, Army

OMB Acct: 007-40-493001

Tres Acct: 97-4930

Contacts: James R. Crews

(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	287,283	287,283	287,283
D. Reimbursable obligations	5,728,837	5,728,837	5,728,837
1. Balance currently available	17,820,992 2,270,262	17,820,992 2,270,262	17,820,992 2,270,262
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	26,107,375	26,107,375	26,107,375
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	5,626,255	5,626,255	5,626,255
A. Accounts receivable B. Unfilled customer orders	-1,930,829	-1,930,829	-1,930,829
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-3,226,789	-3,226,789	-3,226,789
C. Undelivered orders	6,680,661 3,385,554	6,680,661 3,385,554	6,680,661 3,385,554
A. Disbursements (+) B. Collections (-)	5,911,729 -5,631,646	5,911,729 -5,631,646	5,911,729 -5,631,646

Agency: Department of Defense--Military

OMB Acct: 007-40-493003

Tres Acct: 57-4930

Contacts: Mike Conkey Bureau: Revolving and Management Funds
Acct: Working capital fund, Air Force (303) 676 - 7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	30,800	30,800	30,800
B. Borrowing Authority			
C. Contract authority	7,186,205	7,186,205	7,186,205
D. Net transfers, CY authority realized			
E. Other			
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	-732,104	-732,104	-732,104
B. Net transfers, PY balance, actual	-/32,104	-/32,104	-/32,104
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	3,930,681	3,930,681	3,930,681
2. Receivables from Federal sources	578,143	578,143	578,143
B. Change in unfilled customer orders:			
1. Advance received	304,430	304,430	304,430
2. Without advance from Federal sources	745,690	745,690	745,690
C. Anticipated for rest of year:			
1. Advance for anticipated orders	F 716 200	F 716 200	F 716 200
2. Without advance	5,716,380	5,716,380	5,716,380
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	3,694	3,694	3,694
B. Anticipated	-,	-,	-,
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	17,763,919	17,763,919	17,763,919
7. Total Budgetary Resources	11,103,319	11,103,313	11,103,313

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,612

Contacts: Mike Conkey

(303) 676 - 7753

Agency: Department of Defense--Military Bureau: Revolving and Management Funds Acct: Working capital fund, Air Force

OMB Acct: 007-40-493003

Tres Acct: 57-4930

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military Bureau: Revolving and Management Funds Acct: Working capital fund, Air Force

OMB Acct: 007-40-493003

Tres Acct: 57-4930

Contacts: Mike Conkey (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	-22	-22	-22
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	4,558,593	4,558,593	4,558,593
1. Balance currently available	7,494,316 5,711,031	7,494,316 5,711,031	7,494,316 5,711,031
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	17,763,919	17,763,919	17,763,919
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,276,350	3,276,350	3,276,350
A. Accounts receivable B. Unfilled customer orders	-2,737,235	-2,737,235	-2,737,235
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-4,129,635	-4,129,635	-4,129,635
C. Undelivered orders	6,067,526 2,967,120	6,067,526 2,967,120	6,067,526 2,967,120
A. Disbursements (+) B. Collections (-)	4,338,772 -4,234,264	4,338,772 -4,234,264	4,338,772 -4,234,264

Contacts: James R. Crews

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense wide

OMB Acct: 007-40-493005

Tres Acct: 97-4093

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	60	60	60
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL 6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	60	60	60
,. Iodal Badgetary Repourtees	00	00	00

Contacts: James R. Crews

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds Acct: Working capital fund, Defense wide

B. Collections (-)....

OMB Acct: 007-40-493005

Tres Acct: 97-4093

	/ X	CURRENT	GRAND	
	CURRENT	TOTAL	TOTAL	
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations				
B. Total, Category B, direct obligations C. Not subject to apportionment				
D. Reimbursable obligations				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available	60	60	60	
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available: A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other				
11. Total Status Of Budgetary Resources	60	60	60	
RELATION OF OBLIGATIONS TO OUTLAYS	1.0	1.0	1.0	
12. Obligated balance, net as of October 1	-12	-12	-12	
13. Obligated balance transferred, net				
A. Accounts receivable	-12	-12	-12	
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance				
C. Undelivered orders				
D. Accounts payable				
A. Disbursements (+)				
A. DISDUISEMENTS (T)				

Contacts: Irene Hall

(216) 522-6543

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Bureau: Revolving and Management Funds
Acct: Working capital fund, Navy

OMB Acct: 007-40-493021

Tres Acct: 17-4930

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	2,083	2,083	2,083
B. Borrowing Authority	2,003	2,003	2,003
C. Contract authority	4,324,989	4,324,989	4,324,989
D. Net transfers, CY authority realized	, - ,	, - ,	, - ,
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,632,641	2,632,641	2,632,641
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	4,754,722	4,754,722	4,754,722
2. Receivables from Federal sources	-408,905	-408,905	-408,905
B. Change in unfilled customer orders:	121 007	121 007	121 227
 Advance received	-131,227	-131,227	-131,227
	3,183,164	3,183,164	3,183,164
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>			
2. Without advance	7,576,275	7,576,275	7,576,275
D. Transfers from trust funds:	1,310,213	7,370,273	1,310,213
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	21,933,741	21,933,741	21,933,741

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,617

Contacts: Irene Hall

(216) 522-6543

Agency: Department of Defense--Military Bureau: Revolving and Management Funds Acct: Working capital fund, Navy

OMB Acct: 007-40-493021

Tres Acct: 17-4930

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military Bureau: Revolving and Management Funds
Acct: Working capital fund, Navy

OMB Acct: 007-40-493021

Tres Acct: 17-4930

Contacts:	Hall 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations			
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	5,443,920	5,443,920	5,443,920
1. Balance currently available	4,856,438 11,633,384	4,856,438 11,633,384	4,856,438 11,633,384
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	21,933,741	21,933,741	21,933,741
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,502,139	2,502,139	2,502,139
A. Accounts receivable B. Unfilled customer orders	-754,215	-754,215	-754,215
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-8,212,499	-8,212,499	-8,212,499
C. Undelivered orders	6,394,448 2,667,702	6,394,448 2,667,702	6,394,448 2,667,702
A. Disbursements (+)	5,060,960 -4,608,090	5,060,960 -4,608,090	5,060,960 -4,608,090

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds
Acct: Buildings maintenance fund

OMB Acct: 007-40-4931 Tres Acct: 97-4931

Contacts: James R. Crews

(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	10 767	10 767	10 767
A. Brought forward, October 1 B. Net transfers, PY balance, actual	12,767	12,767	12,767
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	910	910	910
2. Receivables from Federal sources	4,040	4,040	4,040
B. Change in unfilled customer orders:			
1. Advance received	189	189	189
Without advance from Federal sources	-2,580	-2,580	-2,580
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	27,441	27,441	27,441
D. Transfers from trust funds:			
1. Collected			
 Anticipated			
A. Actual	1,147	1,147	1,147
B. Anticipated	1,11,	I, II,	1 ,11,
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	40.010	42 012	42.010
7. Total Budgetary Resources	43,913	43,913	43,913

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military Bureau: Revolving and Management Funds Acct: Buildings maintenance fund

OMB Acct: 007-40-4931 Tres Acct: 97-4931 Contacts: James R. Crews

(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.

/X Ln 14B1 This Line does not include 440,958 of Orders Received with Advances (Unearned Revenues).

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds
Acct: Buildings maintenance fund

OMB Acct: 007-40-4931 Tres Acct: 97-4931 Contacts: James R. Crews

(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations			
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	10,314	10,314	10,314
1. Balance currently available	23,472	23,472	23,472
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other	10,128	10,128	10,128
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	43,913	43,913	43,913
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	-9,271	-9,271	-9,271
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders	-35,825	-35,825	-35,825
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-4,838	-4,838	-4,838
C. Undelivered orders D. Accounts payable	9,572 23,967	9,572 23,967	9,572 23,967
A. Disbursements (+) B. Collections (-)	5,559 -1,099	5,559 -1,099	5,559 -1,099

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Revolving and Management Funds (317) 542-2562 / 699-2562

Acct: Pentagon reservation maintenance revolving fund OMB Acct: 007-40-4950

Tres Acct: 97-4950

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	24,859	24,859	24,859
1. Collected	7,373 279,729	7,373 279,729	7,373 279,729
1. Advance received	3 59,835	3 59,835	3 59,835
2. Without advance	16,595	16,595	16,595
 Recoveries of prior year obligations: A. Actual	25,186	25,186	25,186
E. Pursuant to Public Law	413,580	413,580	413,580

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,623

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Revolving and Management Funds

Acct: Pentagon reservation maintenance revolving fund

OMB Acct: 007-40-4950 Tres Acct: 97-4950

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.

/X Ln 14B1 This Line does not include 208,393 of Orders Received with Advances (Unearned Revenues).

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Revolving and Management Funds
Acct: Pentagon reservation maintenance revolving fund
(317) 542-2562 / 699-2562

OMB Acct: 007-40-4950

Tres Acct: 97-4950

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,600	1,600	1,600
D. Reimbursable obligations	72,943	72,943	72,943
1. Balance currently available	271,887 16,595	271,887 16,595	271,887 16,595
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	50,556 413,580	50,556 413,580	50,556 413,580
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	173,310	173,310	173,310
A. Accounts receivable	-324,587	-324,587	-324,587
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-96,552	-96,552	-96,552
C. Undelivered orders	199,885 25,893	199,885 25,893	199,885 25,893
A. Disbursements (+)	78,463 -7,376	78,463 -7,376	78,463 -7,376

Agency: Department of Defense--Military Bureau: Revolving and Management Funds

Acct: BUREAU TOTAL

OMB Acct: 007-40-

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	804,949	804,949			
B. Borrowing Authority					
C. Contract authority	31,262,562	31,262,562			
D. Net transfers, CY authority realized	953,271	953,271			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	6,096,628	6,096,628			
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:	16 055 005	16 055 005			
1. Collected	16,857,837	16,857,837			
2. Receivables from Federal sources	522,197	522,197			
B. Change in unfilled customer orders:	07 046	07 046			
1. Advance received	-87,246	-87,246			
2. Without advance from Federal sources	4,626,556	4,626,556			
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 	18,063,850	18,063,850			
D. Transfers from trust funds:	10,003,030	18,003,830			
1. Collected					
2. Anticipated	176,400	176,400			
4. Recoveries of prior year obligations:	170,400	170,400			
A. Actual	156,171	156,171			
B. Anticipated	130/1/1	130,111			
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-85,000	-85,000			
C. Capital transfers and redemption of debt	,	•			
D. Other authority withdrawn	46,527	46,527			
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	79,394,702	79,394,702			

Agency: Department of Defense--Military Bureau: Revolving and Management Funds

Acct: BUREAU TOTAL

OMB Acct: 007-40-

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	537,909	537,909			
D. Reimbursable obligations	17,935,210	17,935,210			
1. Balance currently available	37,817,858 21,840,397	37,817,858 21,840,397			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other	1,263,330 79,394,702	1,263,330 79,394,702			
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	13,130,428	13,130,428	163,845	245,550	130,908
A. Accounts receivable	-7,380,248	-7,380,248			
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-19,053,895	-19,053,895			
C. Undelivered orders	26,118,379 8,734,803	26,118,379 8,734,803	184,982 -21,137	364,530 -119,050	137,162 -6,535
A. Disbursements (+)	17,971,189 -16,862,200	17,971,189 -16,862,200		70	280

Agency: Department of Defense--Military Bureau: Revolving and Management Funds

Acct: BUREAU TOTAL

OMB Acct: 007-40-

	EXPIRED	GRAND
	TOTAL	TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		804,949
B. Borrowing Authority		
C. Contract authority		31,262,562
D. Net transfers, CY authority realized		953,271
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1		6,096,628
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned: 1. Collected		16 057 037
2. Receivables from Federal sources		16,857,837 522,197
B. Change in unfilled customer orders:		522,197
1. Advance received		-87,246
2. Without advance from Federal sources		4,626,556
C. Anticipated for rest of year:		1,020,550
1. Advance for anticipated orders		
2. Without advance		18,063,850
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		176,400
4. Recoveries of prior year obligations:		
A. Actual		156,171
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		05.000
B. Enacted rescissions of PY balances		-85,000
C. Capital transfers and redemption of debt		46 507
D. Other authority withdrawn E. Pursuant to Public Law		46,527
F. Anticipated rest of year		
7. Total Budgetary Resources		79,394,702
7. TOTAL Duagetary Resources		19,394,104

Agency: Department of Defense--Military Bureau: Revolving and Management Funds

Acct: BUREAU TOTAL

OMB Acct: 007-40-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations		537,909
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:		17,935,210
1. Balance currently available		37,817,858 21,840,397
C. Other available		
C. Withheld pending rescission D. Other		1,263,330 79,394,702
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	540,303	13,670,731
A. Accounts receivable		-7,380,248
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-19,053,895
C. Undelivered orders D. Accounts payable	686,674 -146,722	26,805,053 8,588,081
A. Disbursements (+) B. Collections (-)	350	17,971,539 -16,862,200

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Trust Funds

Acct: Surcharge collections, sales of commissary stores, defense

OMB Acct: 007-55-8164 Tres Acct: 97-8164

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	247,353	247,353	247,353	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	·		·	
3. Spending authority from offsetting coll: A. Earned:				
1. Collected	65,997 -11,322	65,997 -11,322	65,997 -11,322	
1. Advance received				
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders Without advance 	258	258	258	
D. Transfers from trust funds: 1. Collected				
A. ActualB. Anticipated	2,214	2,214	2,214	
5. Temp not available pursuant to PL 6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year	304,500	304,500	304,500	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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(317) 542-2562 / 699-2562

Agency: Department of Defense--Military Contacts: James R. Crews

Bureau: Trust Funds

Acct: Surcharge collections, sales of commissary stores, defense

OMB Acct: 007-55-8164 Tres Acct: 97-8164

/X	Ln 9A1	This Line includes 29,193,979 of Outstanding Commitments.
/X	Ln 14A	Abnormal Balance was caused by Undistributed Collections.

/X Ln 14C This Line includes the net of -1,770 for Advances, Prepayments, and Refund Due.

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Trust Funds

Acct: Surcharge collections, sales of commissary stores, defense

OMB Acct: 007-55-8164 Tres Acct: 97-8164

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	141,377	141,377	141,377
1. Balance currently available	163,123	163,123	163,123
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	304,500	304,500	304,500
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	306,811	306,811	306,811
A. Accounts receivable B. Unfilled customer orders	8,139	8,139	8,139
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-258	-258	-258
C. Undelivered orders	322,932 37,974	322,932 37,974	322,932 37,974
A. Disbursements (+) B. Collections (-)	88,252 -65,997	88,252 -65,997	88,252 -65,997

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Foreign national employees separation pay

OMB Acct: 007-55-8165

Tres Acct: 97-8165

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	8,290	8,290	8,290
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
 Unobligated balance: A. Brought forward, October 1 	34,816	34,816	34,816
B. Net transfers, PY balance, actual	34,010	34,010	34,010
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	43,106	43,106	43,106

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

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Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Foreign national employees separation pay

OMB Acct: 007-55-8165 Tres Acct: 97-8165

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Foreign national employees separation pay

OMB Acct: 007-55-8165

Tres Acct: 97-8165

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	8,290	8,290	8,290
B. Total, Category B, direct obligations C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	34,816	34,816	34,816
2. Anticipated			
B. Exemption from apportionment			
<pre>C. Other available 10. Unobligated balance not available:</pre>			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	43,106	43,106	43,106
RELATION OF OBLIGATIONS TO OUTLAYS	200 700	200 700	200 700
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	280,780	280,780	280,780
14. Obligated balance, net, end of period			
A. Accounts receivable	317	317	317
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders D. Accounts payable	277,183	277,183	277,183
15. Outlays:	211,103	4/1,103	2//,103
A. Disbursements (+)	11,570	11,570	11,570
B. Collections (-)	,	•	•

Agency: Department of Defense--Military Contacts: James R. Crews (317) 542-2562 / 699-2562

Bureau: Trust Funds

Acct: National security education trust fund

OMB Acct: 007-55-8168 Tres Acct: 97-8168

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	407	407	407	
E. Other	3,593	3,593	3,593	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 	47,078	47,078	47,078	
3. Spending authority from offsetting coll: A. Earned: 1. Collected				
1. Advance received				
1. Collected				
4. Recoveries of prior year obligations:A. ActualB. Anticipated	39	39	39	
5. Temp not available pursuant to PL				
F. Anticipated rest of year	51,117	51,117	51,117	

Bureau: Trust Funds

Acct: National security education trust fund

OMB Acct: 007-55-8168 Tres Acct: 97-8168 (317) 542-2562 / 699-2562

Contacts: James R. Crews

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	275	275	275
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:1. Balance currently available	47,249	47,249	47,249
2. Anticipated	3,593	3,593	3,593
B. Exemption from apportionment	3,373	3,373	3,373
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	51,117	51,117	51,117
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	6,916	6,916	6,916
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	4,903	4,903	4,903
D. Accounts payable	868	868	868
15. Outlays:			
A. Disbursements (+)	1,381	1,381	1,381
B. Collections (-)			

Contacts: James R. Crews

(317) 542-2562 / 699-2562

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Voluntary separation incentive fund

OMB Acct: 007-55-8335

Tres Acct: 97-8335

Tres Acct: 97-8335			
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	53,074	53,074	53,074
E. Other 2. Unobligated balance:	128,926	128,926	128,926
A. Brought forward, October 1	871,353	871,353	871,353
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			
7. Total Budgetary Resources	1,053,353	1,053,353	1,053,353

Footnotes appear on following page.

7/18/00 17.14.45 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

PAGE 1,638

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Voluntary separation incentive fund

OMB Acct: 007-55-8335 Tres Acct: 97-8335

/X Ln 14C This Line includes the net of -913,785 for Advances, Prepayments, and Refund Due.

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Voluntary separation incentive fund

OMB Acct: 007-55-8335

Tres Acct: 97-8335

Contacts:	James	R.	Crews
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	33,972	33,972	33,972
9. Unobligated balance A. Apportioned: 1. Balance currently available			
B. Exemption from apportionment	1,019,381	1,019,381	1,019,381
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	1,053,353	1,053,353	1,053,353
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	6,370	6,370	6,370
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	-914 3,982	-914 3,982	-914 3,982
A. Disbursements (+)	37,274	37,274	37,274

7/18/00 17.14.45 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands) PAGE 1,640

Contacts: James R. Crews

(317) 542-2562 / 699-2562

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Voluntary separation incentive fund

OMB Acct: 007-55-8335 Tres Acct: 97-8335

> / X CURRENT

Break Out of Category B Obligations MINOR CONSTRUCTION

33,972

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 17-8008 Contacts: Irene Hall

(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	22	22	22
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	713	713	713
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	505	505	
7. Total Budgetary Resources	735	735	735

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 17-8008 Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	41	41	41
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			
1. Balance currently available	693	693	693
C. Other available			
B. Deferred			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	735	735	735
12. Obligated balance, net as of October 113. Obligated balance transferred, net14. Obligated balance, net, end of periodA. Accounts receivable	-19	-19	-19
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders	20	20	20
D. Accounts payable	66	66	66
A. Disbursements (+)	-63	-63	-63

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 17-8716

(216)	522-6543

Contacts: Irene Hall

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	1,396	1,396	1,396
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	-755	-755	-755
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	2,151	2,151	2,151
,. Ideal Badgetaly Resources	2,131	2,131	۷, ۱

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 17-8716 Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	124	124	124
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned: 1. Balance currently available	2.027	2,027	2,027
2. Anticipated	2,027	2,027	2,027
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	2,151	2,151	2,151
RELATION OF OBLIGATIONS TO OUTLAYS	5,526	F F0C	F F06
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	5,520	5,526	5,526
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable	192	192	192
15. Outlays:	Г 4ГО	Г 4ГО	Г 4ГО
A. Disbursements (+)	5,458	5,458	5,458
D. COTTECCTORS (-)			

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 17-8723 Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	6,291	6,291	6,291
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	8,362	8,362	8,362
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated 5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	14,653	14,653	14,653

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 17-8723 Contacts: Irene Hall

(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	4,625	4,625	4,625
B. Total, Category B, direct obligations	1,020	1,020	1,025
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	10,028	10,028	10,028
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	14 (5)	14 652	14 (5)
11. Total Status Of Budgetary Resources	14,653	14,653	14,653
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1			
13. Obligated balance transferred, net			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders			
D. Accounts payable			
15. Outlays:			
A. Disbursements (+)	4,625	4,625	4,625
B. Collections (-)			

Contacts: Irene Hall

(216) 522-6543

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 17-8730

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	46	46	46
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,691	1,691	1,691
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,736	1,736	1,736
-	•	*	•

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 17-8730 Contacts: Irene Hall

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	29	29	29
A. Apportioned:			
1. Balance currently available 2. Anticipated B. Exemption from apportionment	1,707	1,707	1,707
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	1,736	1,736	1,736
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	61	61	61
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	52	52	52
D. Accounts payable	9	9	9
15. Outlays: A. Disbursements (+) B. Collections (-)	29	29	29

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 17-8733

Conta	acts:	Irene	Hall	
		(216)	522-6543	

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUD	GETARY RESOURCES			
1.	Budget authority			
	A. Appropriations	2,022	2,022	2,022
	B. Borrowing Authority			
	C. Contract authority			
	D. Net transfers, CY authority realized E. Other			
2	Unobligated balance:			
	A. Brought forward, October 1	6,518	6,518	6,518
	B. Net transfers, PY balance, actual	-,	7,722	-,
	C. Anticipated transfers, PY balance			
3.	Spending authority from offsetting coll:			
	A. Earned:			
	1. Collected			
	B. Change in unfilled customer orders:			
	1. Advance received			
	2. Without advance from Federal sources			
	C. Anticipated for rest of year:			
	1. Advance for anticipated orders			
	2. Without advance			
	D. Transfers from trust funds:			
	1. Collected			
4	2. Anticipated			
4.	Recoveries of prior year obligations: A. Actual			
	B. Anticipated			
5.	Temp not available pursuant to PL			
	Permanently not available:			
	A. Cancellations of expired/no-year accts			
	B. Enacted rescissions of PY balances			
	C. Capital transfers and redemption of debt			
	D. Other authority withdrawn E. Pursuant to Public Law			
	F. Anticipated rest of year			
7.	Total Budgetary Resources	8,539	8,539	8,539
• •		-,	-,	-,

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 17-8733

Conta	acts:	Trene	Hall	

(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	792	792	792
1. Balance currently available	7,747	7,747	7,747
11. Total Status Of Budgetary Resources	8,539	8,539	8,539
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	1,914	1,914	1,914
C. Undelivered orders D. Accounts payable	873 637	873 637	873 637
15. Outlays: A. Disbursements (+) B. Collections (-)	1,197	1,197	1,197

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 21-8063 Contacts: William E. Smith

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	31	31	31	
A. Brought forward, October 1 B. Net transfers, PY balance, actual	31	31	31	
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected				
2. Receivables from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year	31	31	31	
7. Total Budgetary Resources	21	21	21	

15. Outlays:

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971
Tres Acct: 21-8063

Contacts: William E. Smith

Tres Acct: 21-8063			
	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:			
1. Balance currently available	31	31	31
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	31	31	31

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 21-8927 Contacts: William E. Smith

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	14	14	14
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	1 880	1 550	1 880
A. Brought forward, October 1	1,778	1,778	1,778
B. Net transfers, PY balance, actual			
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:	_	_	_
A. Actual	1	1	1
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,793	1,793	1,793
-			

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 21-8927 Contacts: William E. Smith

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	4	4	4
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:	1 500	1 700	1 500
1. Balance currently available	1,789	1,789	1,789
2. Anticipated			
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	1,793	1,793	1,793
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	55	55	55
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	-8	-8	-8
D. Accounts payable	59	59	59
15. Outlays:			
A. Disbursements (+)	8	8	8
B. Collections (-)			

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 57-8170 Contacts: Mike Conkey (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance: A. Brought forward, October 1	2,000	2,000	2,000
B. Net transfers, PY balance, actual	2,000	2,000	2,000
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	2,000	2,000	2,000

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 57-8170 Contacts: Mike Conkey (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance				
A. Apportioned: 1. Balance currently available	2,000	2,000	2,000	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other				
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,000	2,000	2,000	
A. Accounts receivable				
D. Accounts payable				

Contacts: Mike Conkey

(303) 676 - 7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 57-8928

		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDG	ETARY RESOURCES			
1.	Budget authority			
	A. Appropriations	147	147	147
	B. Borrowing Authority			
	C. Contract authority			
	D. Net transfers, CY authority realized			
_	E. Other			
	Unobligated balance:	0.000	0.000	0.000
	A. Brought forward, October 1	2,222	2,222	2,222
	B. Net transfers, PY balance, actual			
2	C. Anticipated transfers, PY balance Spending authority from offsetting coll:			
	A. Earned:			
	1. Collected			
	2. Receivables from Federal sources			
	B. Change in unfilled customer orders:			
	1. Advance received			
	2. Without advance from Federal sources			
	C. Anticipated for rest of year:			
	1. Advance for anticipated orders			
	2. Without advance			
	D. Transfers from trust funds:			
	1. Collected			
	2. Anticipated			
	Recoveries of prior year obligations:			
	A. Actual			
_	B. Anticipated			
	Temp not available pursuant to PL Permanently not available:			
0.	A. Cancellations of expired/no-year accts			
	B. Enacted rescissions of PY balances			
	C. Capital transfers and redemption of debt			
	D. Other authority withdrawn			
	E. Pursuant to Public Law			
	F. Anticipated rest of year			
7.	Total Budgetary Resources	2,369	2,369	2,369

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DOD trust funds

OMB Acct: 007-55-9971 Tres Acct: 57-8928 Contacts: Mike Conkey (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	157	157	157
B. Total, Category B, direct obligations			
C. Not subject to apportionment D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available	2,211	2,211	2,211
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	2,369	2,369	2,369
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	-11	-11	-11
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	18	18	18
D. Accounts payable	31	31	31
15. Outlays:	0.0	0.0	0.0
A. Disbursements (+)	98	98	98
b. collections ()			

Contacts: Irene Hall

(216) 522-6543

SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DoD trust revolving funds

OMB Acct: 007-55-9981 Tres Acct: 17-8423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:	925	925	925
A. Brought forward, October 1 B. Net transfers, PY balance, actual	925	925	945
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	925	925	925

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DoD trust revolving funds

OMB Acct: 007-55-9981 Tres Acct: 17-8423 Contacts: Irene Hall (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:			
1. Balance currently available	925	925	925
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	925	925	925
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-735	-735	-735
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	-735	-735	-735

Contacts: Mike Conkey

(303) 676-7753

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 1st Quarter Data, Fiscal Year 1999 (Dollars in Thousands)

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DoD trust revolving funds

A. Appropriations.....
B. Borrowing Authority.....
C. Contract authority.....
D. Net transfers, CY authority realized....
E. Other...

Advance for anticipated orders......
 Without advance.....

A. Actual.....
B. Anticipated.....
5. Temp not available pursuant to PL......

A. Cancellations of expired/no-year accts...
B. Enacted rescissions of PY balances.....
C. Capital transfers and redemption of debt..
D. Other authority withdrawn....
E. Pursuant to Public Law....
F. Anticipated rest of year...
7. Total Budgetary Resources.....

3. Spending authority from offsetting coll:

B. Change in unfilled customer orders:

C. Anticipated for rest of year:

D. Transfers from trust funds:

6. Permanently not available:

4. Recoveries of prior year obligations:

OMB Acct: 007-55-9981 Tres Acct: 57-8418

BUDGETARY RESOURCES

1. Budget authority

A. Earned:

2. Unobligated balance:

/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
6.225	6.225	6.005
6,337 327	6,337 327	6,337 327

6,664

6,664

6,664

Agency: Department of Defense--Military

Bureau: Trust Funds

Acct: Other DoD trust revolving funds

OMB Acct: 007-55-9981 Tres Acct: 57-8418 Contacts: Mike Conkey (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations	6,664	6,664	6,664
B. Total, Category B, direct obligations			
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
 Balance currently available 			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other			
11. Total Status Of Budgetary Resources	6,664	6,664	6,664
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	81	81	81
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period			
A. Accounts receivable	-1,321	-1,321	-1,321
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	0 022	0 033	0 022
D. Accounts payable	2,233	2,233	2,233
15. Outlays:	F F06	F F06	F F06
A. Disbursements (+)	5,506	5,506	5,506
B. Collections (-)	-6,337	-6,337	-6,337

Bureau: Trust Funds Acct: BUREAU TOTAL OMB Acct: 007-55-

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority	E1 E00	E1 E00	E1 E00
A. Appropriations	71,709	71,709	71,709
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other	379,872	379,872	379,872
2. Unobligated balance:	076 730	076 720	076 730
A. Brought forward, October 1 B. Net transfers, PY balance, actual	976,732	976,732	976,732
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	72,334	72,334	72,334
 Receivables from Federal sources Change in unfilled customer orders: 	-10,995	-10,995	-10,995
1. Advance received			
2. Without advance from Federal sources	258	258	258
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	2,254	2,254	2,254
B. Anticipated			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,493,672	1,493,672	1,493,672

Agency: Department of Defense--Military

Bureau: Trust Funds Acct: BUREAU TOTAL OMB Acct: 007-55-

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	21,001 33,972	21,001 33,972	21,001 33,972
C. Not subject to apportionment	,-	, .	, ,
D. Reimbursable obligations	141,377	141,377	141,377
1. Balance currently available	274,346 3,593	274,346 3,593	274,346 3,593
B. Exemption from apportionment	1,019,381	1,019,381	1,019,381
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,493,672	1,493,672	1,493,672
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	607,749	607,749	607,749
A. Accounts receivable B. Unfilled customer orders	7,135	7,135	7,135
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-258	-258	-258
C. Undelivered orders	327,141 323,234	327,141 323,234	327,141 323,234
A. Disbursements (+) B. Collections (-)	155,335 -72,334	155,335 -72,334	155,335 -72,334

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Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 007- -

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	4,639,268	9,852,499		43,363,817	
B. Borrowing Authority				, ,	
C. Contract authority	31,262,562				
D. Net transfers, CY authority realized	-32,642	20		26,591	
E. Other	379,992			•	
2. Unobligated balance:	·				
A. Brought forward, October 1	9,220,718		3,815,467		44,738
B. Net transfers, PY balance, actual	-99,177	28,541	-300		•
C. Anticipated transfers, PY balance		•			
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	16,907,382	45,823	182,123	22,571	
2. Receivables from Federal sources	561,515	3,186	92,126	-5,896	
B. Change in unfilled customer orders:					
1. Advance received	-87,246	16,205	-2,148	14,986	
2. Without advance from Federal sources	4,626,814	360,764	-250,022	55,202	
C. Anticipated for rest of year:		•			
1. Advance for anticipated orders					
2. Without advance	18,114,396			1,155,984	
D. Transfers from trust funds:					
1. Collected					
2. Anticipated	176,400				
4. Recoveries of prior year obligations:					
A. Actual	235,680		118,138		
B. Anticipated			·		
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-90,000				
C. Capital transfers and redemption of debt					
D. Other authority withdrawn	46,527				
E. Pursuant to Public Law				-44,173	
F. Anticipated rest of year					
7. Total Budgetary Resources	85,761,360	10,307,039	3,955,385	44,589,082	44,738

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Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 007- -

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,110,099	3,115,978	336,208	6,423,511	45
B. Total, Category B, direct obligations	33,972	105,524	57,080		
C. Not subject to apportionment					
D. Reimbursable obligations	18,076,587	229,712	126,177	25,608	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	42,338,586	6,748,424	3,435,919	36,993,379	44,693
2. Anticipated	21,894,656			1,146,584	
B. Exemption from apportionment	1,019,381				
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,369,819	107,400			
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	85,761,360	10,307,039	3,955,385	44,589,082	44,738
12. Obligated balance, net as of October 1	14,021,658		7,347,705		123
13. Obligated balance transferred, net	,,		.,,		
14. Obligated balance, net, end of period					
A. Accounts receivable	-7,361,022	-2,891	-114,818	5,896	
B. Unfilled customer orders	.,,	_,	,	2,323	
1. Federal sources without advance	-19,057,204	-361,059	-1,419,006	-55,202	
2. Federal sources with advance	,	,	_,,	,	
3. Non-Federal sources with advance					
C. Undelivered orders	29,660,698	3,393,397	8,288,954	5,493,214	-407
D. Accounts payable	9,164,607	14,814	75,889	47	-144
15. Outlays:	3,101,007	11,011	, 5 , 5 5 5	1,	
A. Disbursements (+)	18,866,905	43,004	1,075,909	955,859	719
B. Collections (-)	-16,911,745	-62,028	-179,976	-37,559	, 10
2. 331133110110 (/	10,711,113	02,020	1,0,010	3,,333	

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Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 007- -

	97 / 01	99 / 00	98 / 00	97 / 00	96 / 00
	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		37,637,317			
B. Borrowing Authority		. , , .			
C. Contract authority					
D. Net transfers, CY authority realized		19,407	-21,280		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,869,292		4,671,934	34,700	1,419,445
B. Net transfers, PY balance, actual	-200		-2,493		500
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	114,815	143,879	25,045		73,102
2. Receivables from Federal sources	20,965	88,259	19,673		78
B. Change in unfilled customer orders:					
1. Advance received	-3,186	38,118	-1,004		-21,098
 Without advance from Federal sources 	-97,043	1,318,144	-41,827		-48,292
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance		1,855,858			
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	41 000		050 414		
A. Actual	41,080		258,414		7,911
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			74 040		
			-74,248		
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law		-34,985			
F. Anticipated rest of year		-34,903			
7. Total Budgetary Resources	1,945,725	41,065,997	4,834,215	34,700	1,431,645
,. 10tal Daagetaly Reboaleeb	1,713,123	11,000,001	1,051,215	31,700	1,151,015

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 007- -

	97 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:	175 000	10 675 114	1 140 105		107 510
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	175,008 7,379	10,675,114	1,142,135		187,518 6,872
D. Reimbursable obligations	54,241	594,169	25,526		12,463
9. Unobligated balance	•	•	,		•
A. Apportioned:	1 700 005	20 261 252	2 667 021	24 700	1 004 700
 Balance currently available Anticipated 	1,709,095	29,361,353 435,362	3,667,931 1,682	34,700	1,224,793
B. Exemption from apportionment		455,502	1,002		
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			-3,059		
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,945,725	41,065,997	4,834,215	34,700	1,431,645
12. Obligated balance, net as of October 1	4,079,818		21,788,343	-5	2,862,414
13. Obligated balance transferred, net					
A. Accounts receivable	-82,008	-88,259	-23,529		-62,536
B. Unfilled customer orders	,	,	, , ,		, , , , , , , , , , , , , , , , , , , ,
1. Federal sources without advance	-869,077	-1,318,144	-198,511		-241,241
2. Federal sources with advance					
3. Non-Federal sources with advance				_	
C. Undelivered orders	4,409,268	8,611,882	18,089,923	-5	2,899,846
D. Accounts payable	70,240	18,573	1,118,228		-467
15. Outlays: A. Disbursements (+)	823,022	2,638,827	3,733,635		513,969
B. Collections (-)	-111,629	-181,998	-24,042		-52,004
D. COTTOCCTOID ()	111,020	101,000	21,012		32,004

PAGE 1,669

Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 007- -

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	166,277,570				
D. Net transfers, CY authority realized E. Other	-74,411				
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	112,820	3,719,884 26,273	1,328,347		753,341
1. Collected	863,024 1,021,505	440,682 -198,758	8,837 5,984		13,709 -207
1. Advance received	45,549 3,507,793	-4,091 -200,454	-3,668 -11,684		-1,237 -4,934
2. Without advance	942,005				
 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: 		241,442	687,755		9,924
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn	20 502	-17,620	-8,000		
E. Pursuant to Public Law	-32,792 172,663,067	4,007,360	2,007,574		770,595
-		•			•

Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 007- -

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligations	44,628,434	1,603,041	456,933		58,651 3,120
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:	2,675,054	168,713	8,498		5,210
1. Balance currently available	30,636,139 707,187	2,214,675	1,541,285 4		683,164
C. Other available	97,440,209				
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	176,087,023	20,932 4,007,360	853 2,007,574		20,450 770,595
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period		13,118,912	12,962,588	900	2,647,161
A. Accounts receivable	-1,022,429	-316,363	-76,972		-16,831
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-3,506,871	-771,667	-78,033		-96,858
C. Undelivered orders	14,030,211 5,881,972	9,631,609 -100,287	9,368,447 455,174	144 19	2,501,390 53,342
A. Disbursements (+)	27,391,304 -908,572	6,605,143 -436,591	3,077,347 -5,168	737	268,315 -12,471

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Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 007- -

	CURRENT TOTAL	/ M EXPIRED	/ F EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	261,770,471				
C. Contract authority	31,262,562				
D. Net transfers, CY authority realized	-82,315				
E. Other	379,992				
2. Unobligated balance:	•				
A. Brought forward, October 1	26,877,866	2,101,402		446,230	139,668
B. Net transfers, PY balance, actual	65,964				
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	18,840,992	23		1,516,584	86,334
2. Receivables from Federal sources	1,608,430	125		-742,378	-43,144
B. Change in unfilled customer orders:					
1. Advance received	-8,820	-23		-36,329	-19,404
2. Without advance from Federal sources	9,214,461	23		-644,768	-22,459
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	22,068,243				
D. Transfers from trust funds:					
1. Collected	176 400				
2. Anticipated	176,400				
4. Recoveries of prior year obligations:	1 600 244	10 402		1 012 600	FF 200
A. Actual	1,600,344	10,483		1,213,698	75,382
B. Anticipated5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-189,868				-67,000
C. Capital transfers and redemption of debt	100,000				07,000
D. Other authority withdrawn	46,527				
E. Pursuant to Public Law	-111,950				
F. Anticipated rest of year	111,000				
7. Total Budgetary Resources	373,418,482	2,112,033		1,753,041	149,377
	-, -,	, , ,		,,-	- ,

Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 007- -

	CURRENT TOTAL	/ M EXPIRED	/ F EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	69,912,675	11,650		958,223	71,532
B. Total, Category B, direct obligations	213,947				
C. Not subject to apportionment	22 221 252	1.0		170 525	6 064
D. Reimbursable obligations	22,001,958	18		179,535	6,864
A. Apportioned:					
1. Balance currently available	160,634,136	206,080			
2. Anticipated	24,185,475	200,000			
B. Exemption from apportionment	1,019,381				
C. Other available	_,,,,				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods	97,440,209				
B. Deferred					
C. Withheld pending rescission					
D. Other	1,516,395	1,894,284		615,284	70,983
11. Total Status Of Budgetary Resources	376,842,438	2,112,033		1,753,041	149,377
RELATION OF OBLIGATIONS TO OUTLAYS	F0 000 61F	224 624		00 060 041	2 552 525
12. Obligated balance, net as of October 1	78,829,617	334,634		28,263,341	3,553,727
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable	-9,161,762	872		-2,065,157	-106,531
B. Unfilled customer orders	-9,101,702	0/2		-2,005,157	-100,551
1. Federal sources without advance	-27,972,873	-3,295		-1,604,675	-194,409
2. Federal sources with advance	27,372,073	3,273		1,001,075	101,100
3. Non-Federal sources with advance					
C. Undelivered orders	116,378,571	433,721	-41,250	16,042,465	3,485,173
D. Accounts payable	16,752,007	-88,177	•	1,817,593	-591,983
15. Outlays:					
A. Disbursements (+)	65,994,695		41,250	15,384,319	1,030,092
B. Collections (-)	-18,923,783			-1,480,255	-66,929

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Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 007- -

	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	117,839	367,491	510,755	73,614	172,342
 Collected	36,820 -11,362	19,801 1,379	140,931 -86,598	18,832 -65,041	-1,048 4,965
1. Advance received	1,213 -9,545	-95 -21,045	6,859 -71,286	-5,433 47,762	-144 -4,405
 Recoveries of prior year obligations: A. Actual	283,495	3,078	598,867	11,483	163,680
7. Total Budgetary Resources	418,460	370,609	1,099,525	81,216	335,389

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	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	270,828	49,852 1,307	550,600	13,048	159,690
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	829	435	22,158	492	383
1. Balance currently available		294,993			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	146,800 418,460	24,024 370,609	526,765 1,099,525	67,677 81,216	175,317 335,389
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	4,935,293	450,233	4,315,836	1,079,846	2,723,577
A. Accounts receivable	-28,086	-95,143	-2,049,249	-15,993	-59,351
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-19,502	-96,909	-557,774	-131,855	-18,724
C. Undelivered orders	3,971,453 -174,557	539,613 -16,359	4,475,853 1,939,977	1,327,646 -207,320	2,264,522 -21,493
A. Disbursements (+)	1,195,052 -38,033	187,209 -19,707	638,805 -147,790	126,700 -13,398	554,450 1,192

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	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. AppropriationsB. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:	_				
A. Brought forward, October 1	1	261,350	21,524	643,472	132,854
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		1,221		53,492	7,248
2. Receivables from Federal sources		52		-92,926	-3,608
B. Change in unfilled customer orders:		•		1 440	504
 Advance received		-2 1 430		-1,448	-594 -3,498
C. Anticipated for rest of year:		-1,439		37,144	-3,490
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual		1,387		127,303	13,585
B. Anticipated		1,307		127,303	13,303
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1	262,571	21,524	767,038	145,988

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	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		50,399		84,148	12,402
B. Total, Category B, direct obligations		905			
C. Not subject to apportionment					
D. Reimbursable obligations		16,195		6,270	185
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available		176,797			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	1	18.277	01 504	676 600	122 401
D. Other 11. Total Status Of Budgetary Resources	1 1	262,571	21,524 21,524	676,628 767,038	133,401 145,988
RELATION OF OBLIGATIONS TO OUTLAYS	1	262,571	21,524	707,030	145,900
12. Obligated balance, net as of October 1	76	-84,834	9,409	2,636,536	722,552
13. Obligated balance transferred, net	70	-04,034	9,409	2,030,330	122,332
14. Obligated balance, net, end of period					
A. Accounts receivable		-482,635		-497,704	-71,900
B. Unfilled customer orders		102,033		157,701	71,000
1. Federal sources without advance		-24,905		-262,148	-36,883
2. Federal sources with advance		21/200		202,110	50,005
3. Non-Federal sources with advance					
C. Undelivered orders	-124	485,551	6,581	2,403,712	1,084,831
D. Accounts payable	201	-116,145	2,286	963,016	-329,302
15. Outlays:					
A. Disbursements (+)		120,798	543	48,556	81,917
B. Collections (-)		-1,219		-52,045	-6,653

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	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	231,555	1,763	139,461	894,528	265,321
1. Collected	-1,130 -569		1,105 -1,094	22,029 -70,073	684 351
1. Advance received	55 432		-48	-137 44,023	68 -2,843
 Recoveries of prior year obligations: A. Actual	103,618	3	1,719	125,351	29,158
7. Total Budgetary Resources	333,958	1,766	141,145	1,015,723	292,738

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	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	115,508		17,032 320	31,937	22,420
C. Not subject to apportionment D. Reimbursable obligations	227			4,114	229
9. Unobligated balance A. Apportioned:	227			4,114	227
1. Balance currently available			100,570		
2. Anticipated			200,070		
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other	218,223	1,766	23,222	979,673	270,088
11. Total Status Of Budgetary Resources	333,958	1,766	141,145	1,015,723	292,738
RELATION OF OBLIGATIONS TO OUTLAYS	333,333	_ , , , ,		1,010,720	2,2,,50
12. Obligated balance, net as of October 1	1,607,705	214,829	419,070	2,399,527	470,540
13. Obligated balance transferred, net					
A. Accounts receivable	-48,497		3,167	-494,820	-32,130
B. Unfilled customer orders	,		-,	,	-,
1. Federal sources without advance	-6,660		-2,359	-272,212	-26,286
 Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	1,515,470	235,282	378,315	2,456,136	830,322
D. Accounts payable	-147,731	-21,123	-12,001	422,227	-337,080
15. Outlays:					
A. Disbursements (+)	307,380	667	68,726	224,944	31,698
B. Collections (-)	1,075		-1,105	-21,893	-752

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	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	783,428	10,666	184,482	8,414	913,030
1. Collected	-167 374		17 -15		38,040 -208,228
1. Advance received	-227 -396		-1 -193		-593 160,934
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	115,179	1,024	3,110	706	162,838
7. Total Budgetary Resources	898,193	11,690	187,400	9,120	1,066,021

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	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	124,921	341	40,068 132	57	41,688
C. Not subject to apportionment	1,979				9,049
D. Reimbursable obligations9. Unobligated balance	1,979				9,049
A. Apportioned:					
1. Balance currently available			111,627		
2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	771,293	11,349	35,576	9,063	1,015,284
11. Total Status Of Budgetary Resources	898,193	11,690	187,400	9,120	1,066,021
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	1,521,601	48,400	228,026	7,634	1,071,178
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable B. Unfilled customer orders	-20,781		-1,402		-214,762
1. Federal sources without advance	-6,556		-8,803		-316,684
2. Federal sources with advance 3. Non-Federal sources with advance	0,000		0,000		310,001
C. Undelivered orders	2,176,793	41,639	230,238	3,162	1,807,368
D. Accounts payable	-161,944	1,722	-12,572	3,162	-297,177
15. Outlays:	-101,544	1,144	-12,512	3,103	-451,111
A. Disbursements (+)	-454,166	4,355	57,866	120	27,624
B. Collections (-)	394	1,555	-17	120	-37,447
	3,7 1				3.,122.

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	93 / 94 EXPIRED	92 / 94 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	298,608	707,302	27,578	135,402	264,785
 Collected	1,329 -1,405	34 3,233		2	1,986 -158
1. Advance received	-21 -1,115	-2 -3,274		-12	-1,986 1,757
 Recoveries of prior year obligations: A. Actual	25,292	150,551		1,820	2,712
7. Total Budgetary Resources	322,687	857,845	27,578	137,213	269,097

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	93 / 94 EXPIRED	92 / 94 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	18,755	134,015		17,360	-4,932
B. Total, Category B, direct obligations				1,194	
C. Not subject to apportionment					
D. Reimbursable obligations	90	3,967			2,672
9. Unobligated balance					
A. Apportioned:1. Balance currently available				90,657	
2. Anticipated				90,037	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	303,838	719,862	27,578	27,999	271,355
11. Total Status Of Budgetary Resources	322,687	857,845	27,578	137,213	269,097
RELATION OF OBLIGATIONS TO OUTLAYS	E C E E O E	1 041 600		040 550	005 045
12. Obligated balance, net as of October 1	567,725	1,841,690		240,579	227,945
13. Obligated balance transferred, net					
A. Accounts receivable	-24,927	-18,608		1,942	-51,138
B. Unfilled customer orders	-24,921	-10,000		1,942	-31,130
1. Federal sources without advance	-14,944	-5,370		-856	-1,064
2. Federal sources with advance	/>	3,3.0			1,001
3. Non-Federal sources with advance					
C. Undelivered orders	977,822	1,108,839		231,321	70,363
D. Accounts payable	-393,369	-78,441		758	203,216
15. Outlays:					
A. Disbursements (+)	19,215	822,745		24,163	
B. Collections (-)	-1,308	-32		-2	

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	92 / 93 EXPIRED	91 / 93 EXPIRED	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	77,408	529,327	72,916	423,434	51,050
 Collected	1,647 -2,475	2,851		-968 -204	16 648
1. Advance received	-1,647 360	-2,851 378		-16 691	-16 -15
4. Recoveries of prior year obligations: A. Actual		2,889	2,947		1,904
7. Total Budgetary Resources	75,293	532,592	75,863	422,936	53,586

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	92 / 93 EXPIRED	91 / 93 EXPIRED	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	951	1,732	6,313	-2,502	
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations				1,374	
9. Unobligated balance					
A. Apportioned:			60 550		
1. Balance currently available			69,550		
2. Anticipated					
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	74,342	530,861		424,065	53,586
11. Total Status Of Budgetary Resources	75,293	532,592	75,863	422,936	53,586
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	45,121	226,742	245,092	254,342	184,134
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-4,099	-24,720	10	-36,232	-5,152
B. Unfilled customer orders	5 000	405		1 650	1 005
1. Federal sources without advance	-5,092	-425		-1,652	-1,205
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	62,060	222,940	247,149	76,051	93,423
D. Accounts payable	-4,683	1,268	-17,863	215,545	94,530
15. Outlays:	-4,003	1,200	-17,003	213,343	94,330
A. Disbursements (+)			19,162	-984	
B. Collections (-)			17,102	984	
,				, , ,	

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	90 / 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations					
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	348,030	173,971	660,354	135,353	364,124
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	2,372			1	579
 Receivables from Federal sources Change in unfilled customer orders: 	-2,372			-394	-579
1. Advance received	-2,372			-1	-579
2. Without advance from Federal sources	2,372			393	579
C. Anticipated for rest of year:					
 Advance for anticipated orders Without advance 					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	<i>C</i> 1	342	7	2 040	
B. Anticipated	64	342	7	3,049	
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	348,093	174,312	660,360	138,400	364,124
7. Total Budgetary Resources	340,093	1/4,314	000,300	130,400	304,124

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### STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unnobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. 3. Exemption from apportionment. C. Other available. 3. Apportioned: 10. Unobligated balance not available. A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission. D. Other. D. Other. D. Other. 350,690 3,003 662,593 138,400 375,105 11. Total Status Of Budgetary Resources 348,093 174,312 660,360 138,400 375,105 12. Obligated balance, net as of October 1 371,821 3		90 / 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED
A. Category A, direct obligations	STATUS OF BUDGETARY RESOURCES					
B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 387 9. Unobligated balance A. Apportioned: 1. Balance currently available. B. Exemption from apportionment. C. Other available. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission. D. Other. 350,690 3,003 662,593 138,400 375,105 11. Total Status Of Budgetary Resources. 348,093 174,312 660,360 138,400 364,124 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1. 371,821 371,821 412,230 65,788 153,813 291,229 13. Obligated balance, net, end of period A. Accounts receivable9,013 164 -279,240 -5,466 -19,845 B. Unfilled customer orders 1. Federal sources without advance. 3. Non-Federal sources with advance. 3. Non-Federal sources with advance. C. Undelivered orders. 359,578 400,766 69,408 132,154 292,611	8. Obligations incurred:					
C. Not subject to apportionment. D. Reimbursable obligations. 387 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission D. Other. C. Withheld pending rescission. 2. Withheld pending rescission. 350,690 3,003 662,593 138,400 375,105 11. Total Status Of Budgetary Resources. 348,093 174,312 660,360 138,400 364,124 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1. 371,821 412,230 65,788 153,813 291,229 13. Obligated balance transferred, net. 14. Obligated balance, net, end of period A. Accounts receivable9,013 164 -279,240 -5,466 -19,845 B. Unfilled customer orders 1. Federal sources without advance2,501 -29 -2,265 -1,584 2. Federal sources without advance. 3. Non-Federal sources with advance. C. Undelivered orders. 359,578 400,766 69,408 132,154 292,611	A. Category A, direct obligations	-2,598	15,086	-2,620		-10,981
C. Not subject to apportionment. D. Reimbursable obligations. 387 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission D. Other. C. Withheld pending rescission. 2. Withheld pending rescission. 350,690 3,003 662,593 138,400 375,105 11. Total Status Of Budgetary Resources. 348,093 174,312 660,360 138,400 364,124 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1. 371,821 412,230 65,788 153,813 291,229 13. Obligated balance transferred, net. 14. Obligated balance, net, end of period A. Accounts receivable9,013 164 -279,240 -5,466 -19,845 B. Unfilled customer orders 1. Federal sources without advance2,501 -29 -2,265 -1,584 2. Federal sources without advance. 3. Non-Federal sources with advance. C. Undelivered orders. 359,578 400,766 69,408 132,154 292,611	B. Total, Category B, direct obligations					
9. Unobligated balance A. Apportioned:	C. Not subject to apportionment					
A. Apportioned: 1. Balance currently available	D. Reimbursable obligations			387		
1. Balance currently available						
2. Anticipated B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred C. Withheld pending rescission. D. Other	± ±					
B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred. C. Withheld pending rescission. D. Other. D. Other. Status Of Budgetary Resources. 11. Total Status Of Budgetary Resources. 12. Obligated balance, net as of October 1. Sobligated balance, net as of October 1. Sobligated balance transferred, net. Sobligated balance, net, end of period A. Accounts receivable. A. Accounts receivable. Soligated balance without advance. Soligated balances without advance. Soligated balances with advance. Soligated balances with advance. Soligated balance with advance. Soligated balance available. Soligated balance orders Soligated balance available. Soligated balance receivable. Soligated balance available. Soligated balance available. Soligated balance receivable. Soligated balance available. Soligated			156,223			
C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	<u> -</u>					
10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred C. Withheld pending rescission. D. Other						
A. Apportioned for subsequent periods. B. Deferred						
B. Deferred						
C. Withheld pending rescission D. Other						
D. Other						
11. Total Status Of Budgetary Resources 348,093 174,312 660,360 138,400 364,124 RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 371,821 412,230 65,788 153,813 291,229 13. Obligated balance transferred, net		250 600	2 222	660 500	100 100	255 125
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1		•	•	•	•	•
12. Obligated balance, net as of October 1		348,093	174,312	660,360	138,400	364,124
13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable		271 001	410 020	65 700	152 012	001 000
14. Obligated balance, net, end of period A. Accounts receivable	,	3/1,821	412,230	65,788	153,813	291,229
A. Accounts receivable	, ,					
B. Unfilled customer orders 1. Federal sources without advance		0 013	161	270 240	E 166	10 045
1. Federal sources without advance		-9,013	104	-2/9,240	-5,400	-19,045
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders		2 501		20	2 265	1 50/
3. Non-Federal sources with advance C. Undelivered orders		-2,501		-29	-2,205	-1,564
C. Undelivered orders						
		359 578	400 766	69 408	132 154	292 611
	D. Accounts payable	21,182	10,752	273,407	26,343	19,141
15. Outlays:	± ±	21,102	10,752	2/3/40/	20,545	17,141
A. Disbursements (+)			15.292			
B. Collections (-)	, ,		== / = > =			

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Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

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	87 / 91 EXPIRED	/ 90 EXPIRED	89 / 90 EXPIRED	88 / 90 EXPIRED	86 / 90 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	62,514	468,635	235,183	367,938	38,715
1. Collected. 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected		-12	-488		
4. Recoveries of prior year obligations: A. Actual	1,540			885	2,787
7. Total Budgetary Resources	64,054	468,623	234,695	368,823	41,501

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Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

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	87 / 91 EXPIRED	/ 90 EXPIRED	89 / 90 EXPIRED	88 / 90 EXPIRED	86 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	176	-1,161	1,281	-28,124	4
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations		138			
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	62 070	160 615	222 414	206 040	41 407
D. Other	63,878	469,645	233,414	396,948	41,497
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	64,054	468,623	234,695	368,823	41,501
12. Obligated balance, net as of October 1	65,353	123,235	-29,125	65,286	203,281
13. Obligated balance transferred, net	05,353	123,235	-29,125	05,200	203,201
14. Obligated balance, net, end of period					
A. Accounts receivable	33	-4,184	-15,600	-6,679	43
B. Unfilled customer orders	33	-4,104	-13,000	-0,079	13
1. Federal sources without advance		-50	-77	-640	
2. Federal sources with advance		30	, ,	010	
3. Non-Federal sources with advance					
C. Undelivered orders	168,952	39,303	122,207	127,853	180,030
D. Accounts payable	-103,881	87,154	-133,886	-82,455	19,694
15. Outlays:	,	- ,	,	- ,	.,
A. Disbursements (+)	-1,115				731
B. Collections (-)					

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Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

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	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	87 / 88 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations					
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	513,863	149,389	521,562	117,956	52,787
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:A. Earned:					
1. Collected					
B. Change in unfilled customer orders:1. Advance received					
C. Anticipated for rest of year: 1. Advance for anticipated orders					
2. Without advanceD. Transfers from trust funds:1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual		2,152		1,598	
B. Anticipated		, -		,	
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	513,863	151,541	521,562	119,554	52,787

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Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

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	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	87 / 88 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	-1,040		6,669	31	
B. Total, Category B, direct obligations			•		
C. Not subject to apportionment					
D. Reimbursable obligations	1				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	514,903	151,541	514,894	119,523	52,787
11. Total Status Of Budgetary Resources	513,863	151,541	521,562	119,554	52,787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	-146,975	35,706	70,642	144,548	-52,641
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	7,034	7,502	-2,609		-849
B. Unfilled customer orders	4	1 054	010		
1. Federal sources without advance	-4	-1,074	-212		
2. Federal sources with advance					
3. Non-Federal sources with advance	10 858	62 015	05 650	100 500	
C. Undelivered orders	19,757	63,915	87,659	180,720	F1 700
D. Accounts payable	-174,800	-36,789	-7,720	-37,940	-51,792
15. Outlays:				201	
A. Disbursements (+)				201	
B. Collections (-)					

Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		261,770,471
B. Borrowing Authority		21 060 560
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		31,262,562 -82,315
E. Other		379,992
2. Unobligated balance:		317,772
A. Brought forward, October 1	15,219,374	42,097,240
B. Net transfers, PY balance, actual		65,964
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:	1 050 665	00 001 655
1. Collected	1,950,665	20,791,657
 Receivables from Federal sources Change in unfilled customer orders: 	-1,321,996	286,434
1. Advance received	-65,726	-74,546
2. Without advance from Federal sources	-489,493	8,724,968
C. Anticipated for rest of year:	105 / 155	0,,21,,00
1. Advance for anticipated orders		
2. Without advance		22,068,243
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		176,400
4. Recoveries of prior year obligations:	2 245 606	4 046 020
A. Actual B. Anticipated	3,245,686	4,846,030
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances	-67,000	-256,868
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		46,527
E. Pursuant to Public Law		-111,950
F. Anticipated rest of year	10 471 600	201 000 000
7. Total Budgetary Resources	18,471,508	391,889,990

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Agency: Department of Defense--Military

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 007- -

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	2,774,759 3,858	72,687,434 217,805
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	257,591	22,259,549
1. Balance currently available	1,206,497	161,840,633 24,185,475 1,019,381
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		97,440,209
D. Other	14,228,809 18,471,508	15,745,204 395,313,946
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	62,536,297	141,365,914
A. Accounts receivable B. Unfilled customer orders	-6,771,735	-15,933,497
Federal sources without advance Federal sources with advance Non-Federal sources with advance	-3,629,683	-31,602,556
C. Undelivered orders	51,489,353 2,465,132	167,867,924 19,217,139
A. Disbursements (+)	20,578,315 -1,884,940	86,573,010 -20,808,723